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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation ARTHUR B SHIPLEY & MAE NELSON SHIPLEY		A Employer identification number 52-6318347	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 2907 - TRUST TAX DEPT		Room/suite	B Telephone number (see instructions) (919) 716-9045
City or town, state or province, country, and ZIP or foreign postal code WILSON, NC 278942907		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,669,850		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	74,495	74,495		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	53,224			
	b Gross sales price for all assets on line 6a 1,281,374				
	7 Capital gain net income (from Part IV, line 2)		53,224		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	127,719	127,719		
	13 Compensation of officers, directors, trustees, etc	26,170	26,170		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).				0
	b Accounting fees (attach schedule).	1,000			1,000
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	6,048	2,758		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings.		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	507	507		
	24 Total operating and administrative expenses. Add lines 13 through 23	33,725	29,435	0	1,000
	25 Contributions, gifts, grants paid	144,175			144,175
	26 Total expenses and disbursements. Add lines 24 and 25	177,900	29,435	0	145,175
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-50,181			
	b Net investment income (if negative, enter -0-)		98,284		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,062	156	156
	2	Savings and temporary cash investments	33,072	93,063	93,063
	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)	1,518,955	1,549,725	1,537,171
	c	Investments—corporate bonds (attach schedule)	1,071,449	1,076,306	1,039,460
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)	145,831		0	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	2,770,369	2,719,250	2,669,850	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	2,770,369	2,719,250	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	2,770,369	2,719,250	
31	Total liabilities and net assets/fund balances(see instructions)	2,770,369	2,719,250		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	2,770,369
2	Enter amount from Part I, line 27a	2	-50,181
3	Other increases not included in line 2 (itemize) ▶ _____	3	239
4	Add lines 1, 2, and 3	4	2,720,427
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,177
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,719,250

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
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	53,224
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))
2014	139,264	2,950,894	0 047194
2013	133,283	2,861,669	0 046575
2012	132,997	2,711,678	0 049046
2011	122,653	2,747,479	0 044642
2010	112,288	2,630,672	0 042684

2	Total of line 1, column (d).	2	0 230141
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 046028
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,811,355
5	Multiply line 4 by line 3.	5	129,401
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	983
7	Add lines 5 and 6.	7	130,384
8	Enter qualifying distributions from Part XII, line 4.	8	145,175

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 ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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

983

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

983

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

2,372

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

2,372

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

0

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

10

1,389

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 492 **Refunded** ☒

11

897

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
☒ MD _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶BRANCH BANKING AND TRUST COMPANY Telephone no ▶(410) 230-1064 Located at ▶111 S CALVERT ST STE 2810 BALTIMORE MD ZIP+4 ▶212026174			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 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 ▶	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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? ☐	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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>) ☐	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 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ 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?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

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

(a) Name and address	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 AND TRUST COMPANY	TRUSTEE	26,170		
111 S CALVERT ST STE 2810	40			
BALTIMORE, MD 212026174				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

Total number of others receiving over \$50,000 for professional services.	0
--	---

Total. Add lines 1 through 3 ▶

Part X

Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,823,412
b	Average of monthly cash balances.	1b	30,756
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,854,168
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,854,168
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	42,813
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,811,355
6	Minimum investment return.Enter 5% of line 5.	6	140,568

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	140,568
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	983
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	983
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	139,585
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	139,585
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	139,585

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	145,175
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	145,175
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	983
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	144,192

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
1 Distributable amount for 2015 from Part XI, line 7				139,585
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			144,175	
b Total for prior years 2013 , 20 , 20		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 145,175				
a Applied to 2014, but not more than line 2a			144,175	
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 2015 distributable amount.				1,000
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				138,585
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 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	0			

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

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

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

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

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

* * * * *

2016-03-30

* * * * *

Signature of officer or trustee

Date

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name ☐			Firm's EIN ☐	
Firm's address ☐			Phone no	

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)
66 ABBOTT LABORATORIES		2012-05-11	2015-02-02
29 ABBVIE INC COMMON		2012-05-11	2015-02-02
5 L'AIR LIQUIDE-UNSPONS ADR COMMON		2011-06-22	2015-02-02
10 ALLIANZ AG-ADR COM		2011-06-22	2015-02-02
11 AMERICAN EXPRESS CO COM STK*			2015-02-02
26 ANTHEM INC COMMON		2013-04-23	2015-02-02
42 APPLE COMPUTER COM			2015-02-02
15 BG GROUP PLC SPON ADR		2011-06-22	2015-02-02
23 BG GROUP PLC SPON ADR		2011-06-22	2015-02-02
5 BNP PARIBAS ADR COM		2011-06-22	2015-02-02

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)
2,975		1,973	1,002
1,755		940	815
128		115	13
169		138	31
904		1,023	-119
3,517		1,799	1,718
4,970		1,996	2,974
212		325	-113
326		499	-173
134		194	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,002
			815
			13
			31
			-119
			1,718
			2,974
			-113
			-173
			-60

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 BANCO BILBAO VIZCAYA - SP ADR COMMON		2013-09-09	2015-02-02
75 BAXTER INT'L INC COM		2012-05-11	2015-02-02
33 BRISTOL MYERS SQUIBB CO		2014-02-04	2015-02-02
17 CELGENE CORP COM			2015-02-02
20 CHEVRON TEXACO CORP COMMON			2015-02-02
59 CHEVRON TEXACO CORP COMMON		2004-08-26	2015-02-02
32 COGNIZANT TECHNOLOGY SOLUTIONS COMMON			2015-02-02
77 027 COHEN & STEERS REALTY SHARES INSTITUTION		2012-12-17	2015-02-02
13 COMCAST CORP NEW CL A		2014-11-19	2015-02-02
28 COSTCO WHOLESALE CORP			2015-02-02

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)
52		61	-9
5,284		4,081	1,203
1,980		1,605	375
2,011		1,751	260
2,113		2,385	-272
6,233		2,765	3,468
1,734		1,676	58
4,093		3,169	924
699		703	-4
4,065		2,948	1,117

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			1,203
			375
			260
			-272
			3,468
			58
			924
			-4
			1,117

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)
29 DANAHER CORP COMMON		2012-05-11	2015-02-02
327 799 DOUBLELINE TOTAL RETURN BOND FUND		2011-12-08	2015-02-02
60 DUNKIN' BRANDS GROUP INC COMMON		2014-12-24	2015-02-02
57 EMC CORP		2014-11-19	2015-02-02
28 EXPRESS SCRIPTS HOLDING CO COMMON		2013-12-09	2015-02-02
82 412 FORWARD INTERNATIONAL SMALL COMPANIES FD		2014-06-02	2015-02-02
5 FUCHS PETROLU SE-PREF ADR		2014-06-02	2015-02-02
176 GENERAL ELECTRIC CO COM STK		2014-09-11	2015-02-02
88 GENERAL MILLS		2012-05-11	2015-02-02
12 GENESSE & WYO INC CL A		2014-06-02	2015-02-02

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)
2,423		1,569	854
3,635		3,649	-14
2,773		2,528	245
1,505		1,703	-198
2,285		1,884	401
1,331		1,481	-150
52		59	-7
4,248		4,592	-344
4,664		3,467	1,197
1,006		1,196	-190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or 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	
			854
			-14
			245
			-198
			401
			-150
			-7
			-344
			1,197
			-190

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)
37 GILEAD SCIENCES, INC		2012-05-11	2015-02-02
63 GIVAUDAN SA UNSPON ADR		2012-08-15	2015-02-02
5 GOOGLE INC CLASS C COMMON			2015-02-02
29 679 HOTCHKIS & WILEY HIGH YIELD FUND-I		2014-03-05	2015-02-02
5 IMPERIAL OIL LTD COMMON		2013-12-09	2015-02-02
11 INTERCONTINENTALEXCHANGE COMMON GROUP		2014-05-22	2015-02-02
37 INTERNATIONAL CONSOLIDATED AIRLINES GROU		2013-09-09	2015-02-02
136 JUNIPER NETWORKS INC COMMON		2012-05-11	2015-02-02
113 KKR & CO L P		2014-12-24	2015-02-02
38 KINDER MORGAN INC COMMON		2014-05-22	2015-02-02

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)
3,920		954	2,966
2,317		1,206	1,111
2,629		1,816	813
367		394	-27
196		219	-23
2,292		2,121	171
1,466		891	575
3,062		2,488	574
2,712		2,619	93
1,581		1,278	303

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	
			2,966
			1,111
			813
			-27
			-23
			171
			575
			574
			93
			303

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)
79 KINDER MORGAN INC COMMON		2013-04-23	2015-02-02
36 LOWES COS INC		2013-12-09	2015-02-02
146 MAXIM INTEGRATED PRODUCTS INC COMON		2013-06-11	2015-02-02
45 MCDONALD'S CORP		2012-05-11	2015-02-02
73 METLIFE COMMON			2015-02-02
408 225 METROPOLITAN WEST TOTAL RETURN BOND FUND		2013-12-10	2015-02-02
58 MICROSOFT CORP			2015-02-02
42 MONSANTO CO		2012-05-11	2015-02-02
10 MTN GROUP LTD ADR			2015-02-02
7261 269 NEUBERGER BERMAN STRATEGIC INCOME FUND-I			2015-02-02

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)
3,286		3,441	-155
2,462		1,728	734
4,831		4,019	812
4,157		4,162	-5
3,493		2,520	973
4,527		4,352	175
2,395		2,347	48
4,998		3,037	1,961
181		194	-13
81,254		81,031	223

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or 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	
			-155
			734
			812
			-5
			973
			175
			48
			1,961
			-13
			223

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)
84 NOVARTIS AG SPONSORED ADR		2012-05-11	2015-02-02
56 OCCIDENTAL PETE CORP			2015-02-02
41 OMNICOM GROUP INCORPORATED		2012-05-11	2015-02-02
88 518 PIMCO REAL RETURN FUND-INST FUND # 122		2014-06-02	2015-02-02
151 PEARSON PLC SPONSORED ADR		2014-06-02	2015-02-02
48 PEPSICO INC		2011-04-07	2015-02-02
142 PFIZER INC COM STK		2011-08-08	2015-02-02
38 PHILLIP MORRIS INTL INC COMMON		2012-05-11	2015-02-02
9 PRAXAIR INCORPORATED		2014-06-02	2015-02-02
117 QUALCOMM INC COMMON			2015-02-02

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)
8,191		4,485	3,706
4,489		4,345	144
2,999		2,112	887
997		1,021	-24
3,094		2,968	126
4,568		3,156	1,412
4,482		2,445	2,037
3,096		3,283	-187
1,101		1,207	-106
7,688		7,284	404

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	
			3,706
			144
			887
			-24
			126
			1,412
			2,037
			-187
			-106
			404

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)
17 RAYMOND JAMES FINANCIAL INC COMMON		2014-11-19	2015-02-02
38 ROCHE HOLDING LTD ADR		2012-10-09	2015-02-02
31 SCHLUMBERGER LTD COMMON			2015-02-02
43 SCOTTS CO CL A		2014-11-19	2015-02-02
117 SPECTRA ENERGY CORPORATION		2013-06-11	2015-02-02
39 STARBUCKS CORP COM		2013-06-11	2015-02-02
127 7 STERLING CAPITAL CORPORATE FUND-I		2013-06-11	2015-02-02
912 578 STERLING CAPITAL TOTAL RETURN BOND FUND			2015-02-02
43 TAIWAN SEMICONDUCTOR MANUFACTURING CO LT		2012-05-11	2015-02-02
11 TECHNIP-COFLEXIP SA ADR		2012-08-15	2015-02-02

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)
905		942	-37
1,272		930	342
2,613		2,349	264
2,770		2,549	221
3,991		3,587	404
3,430		2,577	853
1,324		1,320	4
9,947		9,731	216
988		667	321
167		296	-129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			342
			264
			221
			404
			853
			4
			216
			321
			-129

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)
39 TEXAS INSTRUMENTS INC COM STK		2011-08-08	2015-02-02
20 TIME WARNER CABLE INC COMMON		2013-04-23	2015-02-02
31 TURKIYE GARANTI BANKASI A S		2011-06-22	2015-02-02
70 TWENTY FIRST CENTURY FOX INC COMMON		2014-09-11	2015-02-02
25 UNICHARM CORP		2012-10-09	2015-02-02
117 UNILEVER PLC-SPONSORED ADR		2012-05-11	2015-02-02
31 UNITED PARCEL SERVICE INC		2012-10-09	2015-02-02
100 VERIZON COMMUNICATIONS			2015-02-02
11 VISA INC CLASS A SHARES COMMON		2014-05-22	2015-02-02
14 VMWARE INC CLASS A COMMON		2013-12-09	2015-02-02

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)
2,085		1,032	1,053
2,755		1,852	903
134		137	-3
2,362		2,473	-111
142		96	46
5,135		3,964	1,171
3,102		2,268	834
4,707		4,953	-246
2,804		2,306	498
1,108		1,212	-104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,053
			903
			-3
			-111
			46
			1,171
			834
			-246
			498
			-104

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)
38 ZURICH INSURANCE GROUP AG		2012-08-15	2015-02-02
47 ACCENTURE PLC CL A			2015-02-02
30 EATON CORP PLC		2014-02-04	2015-02-02
1 ENSCO PLC		2012-08-15	2015-02-02
79 ENSCO PLC			2015-02-02
20 MICHAEL KORS HOLDINGS LTD		2014-06-02	2015-02-02
12 PERRIGO CO PLC		2013-12-19	2015-02-02
5 CORE LABORATORIES N V		2014-11-19	2015-02-02
7 AIA GROUP LTD		2013-09-09	2015-02-20
11 ANHEUSER-BUSCH INBEV NV SPN ADR		2012-05-11	2015-02-20

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)
1,255		887	368
4,028		3,803	225
1,943		2,049	-106
29		56	-27
2,273		3,128	-855
1,432		1,883	-451
1,828		1,826	2
491		669	-178
160		128	32
1,346		797	549

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	
			368
			225
			-106
			-27
			-855
			-451
			2
			-178
			32
			549

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)
5 APPLE COMPUTER COM		2011-06-22	2015-02-20
1 ARM HOLDINGS PLC -SPONS ADR		2011-10-13	2015-02-20
2 ATLAS COPCO AB SPONS		2011-06-22	2015-02-20
1 BAXTER INT'L INC COM		2012-05-11	2015-02-20
2 BAYERISCHE MOTOREN WERKE (BMW) UNSPONS A		2013-09-09	2015-02-20
3 CSL LTD -SPONSORED ADR		2013-09-09	2015-02-20
1 CANADIAN NATL RY CO COMMON		2011-06-22	2015-02-20
2 CARNIVAL PLC		2014-12-24	2015-02-20
1 DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPORE LT		2011-06-22	2015-02-20
2 DASSAULT SYSTEMS		2011-06-22	2015-02-20

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)
643		232	411
51		28	23
65		50	15
67		54	13
84		69	15
105		93	12
70		39	31
88		90	-2
57		46	11
137		84	53

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	
			411
			23
			15
			13
			15
			12
			31
			-2
			11
			53

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 FANUC LTD ADR		2014-02-04	2015-02-20
3 GOOGLE INC CL A			2015-02-20
13 ICICI BANK LIMITED SPONS ADR		2014-02-04	2015-02-20
8 INTERNATIONAL CONSOLIDATED AIRLINES GROU		2013-09-09	2015-02-20
6 ITAU UNIBANCO BANCO MULTIPLO SA		2013-09-09	2015-02-20
2 JGC CORPORATION		2013-06-11	2015-02-20
39 KDDI CORPORATION UNSPON ADR		2012-10-09	2015-02-20
8 KINGFISHER PLC-SPONS ADR		2014-09-11	2015-02-20
3 L'OREAL SA ADR		2011-06-22	2015-02-20
3 MITSUBISHI ESTATE COMPANY LTD		2013-12-09	2015-02-20

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)
65		55	10
1,619		1,075	544
144		97	47
338		193	145
74		73	1
86		140	-54
667		359	308
83		84	-1
107		76	31
68		80	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			544
			47
			145
			1
			-54
			308
			-1
			31
			-12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 NESTLE SA ADR		2011-06-22	2015-02-20
6 NIKON CORPORATION PLC UNSPON ADR		2013-12-09	2015-02-20
2 NOVO-NORDISK A S ADR		2013-09-09	2015-02-20
2 REED ELSEVIER NV		2012-08-15	2015-02-20
80 REXAM PLC -SPONSORED ADR		2012-08-15	2015-02-20
27 REXAM PLC -SPONSORED ADR			2015-02-20
17 RIO TINTO PLC ADR		2014-02-04	2015-02-20
2 ROCHE HOLDING LTD ADR		2012-10-09	2015-02-20
7 SK TELECOM CO LTD-ADR		2013-09-09	2015-02-20
1 SANDS CHINA LTD		2014-05-22	2015-02-20

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)
76		62	14
77		119	-42
94		66	28
102		50	52
3,441		3,495	-54
1,161		1,087	74
847		900	-53
68		49	19
205		154	51
51		76	-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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			-42
			28
			52
			-54
			74
			-53
			19
			51
			-25

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)
7 SHIN-ETSU CHEMICAL CO LTD ADR		2013-12-09	2015-02-20
73 SWATCH GROUP AG		2011-06-22	2015-02-20
39 SWATCH GROUP AG		2014-06-02	2015-02-20
3 SYSMEX CORP		2012-10-09	2015-02-20
4 TAIWAN SEMICONDUCTOR MANUFACTURING CO LT		2012-05-11	2015-02-20
1 WPP PLC		2013-09-09	2015-02-20
6 ABBOTT LABORATORIES		2012-05-11	2015-03-11
12 AKZO N V SPONSORED ADR COMMON		2012-10-09	2015-03-11
8 AVIVA PLC		2012-08-15	2015-03-11
6 AXA SA SPONSORED ADR		2012-08-15	2015-03-11

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)
121		100	21
1,641		1,779	-138
877		1,147	-270
74		36	38
98		62	36
117		98	19
279		179	100
290		233	57
132		82	50
144		84	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			-138
			-270
			38
			36
			19
			100
			57
			50
			60

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 BNP PARIBAS ADR COM		2011-06-22	2015-03-11
3 BNP PARIBAS ADR COM		2011-06-22	2015-03-11
9 BARCLAYS PLC PLC ADR		2013-04-23	2015-03-11
19 COSTCO WHOLESALE CORP		2012-08-15	2015-03-11
6 EAST JAPAN RAILWAY CO ADR		2015-02-20	2015-03-11
63 885 FEDERATED MDT SMALL CAP GROWTH FUND CL			2015-03-11
206 1 FORWARD INTERNATIONAL SMALL COMPANIES FD		2014-06-02	2015-03-11
13 GENERAL ELECTRIC CO COM STK		2014-09-11	2015-03-11
89 651 GOLDMAN SACHS GROWTH OPPORTUNITY FUND CL		2014-03-13	2015-03-11
56 574 HOTCHKIS & WILEY HIGH YIELD FUND-I		2014-09-11	2015-03-11

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)
82		116	-34
82		116	-34
136		164	-28
2,807		1,833	974
83		85	-2
1,260		1,176	84
3,419		3,704	-285
329		339	-10
2,495		2,788	-293
711		741	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-34
			-34
			-28
			974
			-2
			84
			-285
			-10
			-293
			-30

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 INTERNATIONAL CONSOLIDATED AIRLINES GROU		2013-09-09	2015-03-11
9 KDDI CORPORATION UNSPON ADR		2012-10-09	2015-03-11
17 KINGFISHER PLC-SPONS ADR		2014-09-11	2015-03-11
11 LINDE AG SPON ADR		2012-08-15	2015-03-11
24 LLOYDS TSB GRP PLC SP ADR COM		2013-09-09	2015-03-11
10 MAXIM INTEGRATED PRODUCTS INC COMON		2013-06-11	2015-03-11
18 MCDONALD'S CORP		2012-05-11	2015-03-11
9 METLIFE COMMON		2012-12-11	2015-03-11
11 PEARSON PLC SPONSORED ADR		2014-06-02	2015-03-11
9 PFIZER INC COM STK		2011-08-08	2015-03-11

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)
248		145	103
145		83	62
179		179	
219		168	51
112		117	-5
352		275	77
1,733		1,665	68
457		299	158
238		216	22
304		155	149

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	
			103
			62
			51
			-5
			77
			68
			158
			22
			149

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)
17 POSTNL NV ADR		2012-08-15	2015-03-11
7 ROCHE HOLDING LTD ADR		2012-10-09	2015-03-11
7 SK TELECOM CO LTD-ADR		2013-09-09	2015-03-11
12 SCHNEIDER ELECTRIC SA UNSPON ADR		2011-06-22	2015-03-11
5 SHIN-ETSU CHEMICAL CO LTD ADR		2013-12-09	2015-03-11
9 SPECTRA ENERGY CORPORATION		2013-06-11	2015-03-11
109 34 STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321		2014-06-04	2015-03-11
415 024 STERLING CAPITAL MID VALUE FUND INST CL		2014-09-11	2015-03-11
86 TECHNIP-COFLEXIP SA ADR			2015-03-11
262 VANGUARD 500 INDEX FUND CL ADM FUND #540		2015-02-04	2015-03-11

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)
75		60	15
225		171	54
183		154	29
181		191	-10
82		72	10
309		276	33
2,602		2,548	54
8,259		8,462	-203
1,332		2,276	-944
50		49	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or 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	
			15
			54
			29
			-10
			10
			33
			54
			-203
			-944
			1

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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
74 934 VIRTUS QUALITY SMALL CAP FUND CL I FUND		2014-06-04	2015-03-11
78 XINYI GLASS HOLDINGS LTD		2012-08-15	2015-03-11
6 ZURICH INSURANCE GROUP AG		2012-08-15	2015-03-11
9 UBS GROUP AG		2012-12-11	2015-03-11
022 GOOGLE INC CLASS C COMMON		2012-12-11	2015-05-12
7 AIA GROUP LTD		2013-09-09	2015-05-13
27 AKZO N V SPONSORED ADR COMMON		2012-10-09	2015-05-13
13 ALLIANZ AG-ADR COM			2015-05-13
6 ATLAS COPCO AB SPONS		2011-06-22	2015-05-13
16 AVIVA PLC		2012-08-15	2015-05-13

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)
1,194		1,218	-24
888		793	95
186		140	46
154		145	9
12		8	4
182		128	54
685		524	161
216		157	59
187		151	36
266		164	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	
			-24
			95
			46
			9
			4
			54
			161
			59
			36
			102

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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
13 AXA SA SPONSORED ADR		2012-08-15	2015-05-13
213 BG GROUP PLC SPON ADR			2015-05-13
18 BG GROUP PLC SPON ADR		2011-06-22	2015-05-13
25 BNP PARIBAS ADR COM		2011-06-22	2015-05-13
15 BNP PARIBAS ADR COM		2011-06-22	2015-05-13
15 BALFOUR BEATTY PLC		2012-08-15	2015-05-13
12 BANCO BILBAO VIZCAYA - SP ADR COMMON		2013-09-09	2015-05-13
35 BARCLAYS PLC PLC ADR		2013-04-23	2015-05-13
7 CARNIVAL PLC			2015-05-13
8 CHINA MOBILE HK LTD SP ADR			2015-05-13

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)
334		182	152
3,975		4,630	-655
336		440	-104
794		1,003	-209
477		602	-125
118		144	-26
123		122	1
574		639	-65
332		309	23
543		526	17

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	
			152
			-655
			-104
			-209
			-125
			-26
			1
			-65
			23
			17

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)
19 CLARIANT AG-UNSPONSORED ADR		2014-02-04	2015-05-13
12 COGNIZANT TECHNOLOGY SOLUTIONS COMMON		2014-11-19	2015-05-13
12 CREDIT SUISSE GRP SPONSORED ADR		2014-06-02	2015-05-13
37 883 CREDIT SUISSE COMMODITY RETURN STRATEGY INSTITUTIONAL SHS FD 21		2014-09-11	2015-05-13
270 932 CREDIT SUISSE COMMODITY RETURN STRATEGY INSTITUTIONAL SHS FD 2		2014-09-11	2015-05-13
8 DUNKIN' BRANDS GROUP INC COMMON		2014-12-24	2015-05-13
9 FANUC LTD ADR		2014-02-04	2015-05-13
19 592 FEDERATED MDT SMALL CAP GROWTH FUND CL		2014-06-04	2015-05-13
298 663 FORWARD INTERNATIONAL SMALL COMPANIES FD		2014-02-04	2015-05-13
10 FUCHS PETROLU SE-PREF ADR		2014-06-02	2015-05-13

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)
399		344	55
741		625	116
324		354	-30
228		265	-37
1,631		1,894	-263
412		337	75
329		247	82
400		355	45
5,424		4,934	490
105		118	-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	
			55
			116
			-30
			-37
			-263
			75
			82
			45
			490
			-13

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)
26 GENERAL ELECTRIC CO COM STK		2014-09-11	2015-05-13
20 GENERAL MILLS		2012-05-11	2015-05-13
60 GIVAUDAN SA UNSPON ADR		2012-08-15	2015-05-13
4 GOOGLE INC CL A		2012-12-11	2015-05-13
1 GOOGLE INC CL A		2014-06-04	2015-05-13
95 HONG KONG EXCHANGES & CLEARING LIMITED		2013-09-09	2015-05-13
15 ICICI BANK LIMITED SPONS ADR		2014-02-04	2015-05-13
31 INTERNATIONAL CONSOLIDATED AIRLINES GROU		2013-09-09	2015-05-13
3 JGC CORPORATION		2013-06-11	2015-05-13
5 JGC CORPORATION		2013-06-11	2015-05-13

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)
704		678	26
1,128		788	340
2,245		1,149	1,096
2,165		1,404	761
541		557	-16
3,400		1,552	1,848
159		112	47
1,358		747	611
126		209	-83
211		349	-138

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	
			26
			340
			1,096
			761
			-16
			1,848
			47
			611
			-83
			-138

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)
57 KBC GROEP NV UNSP ADR			2015-05-13
39 KDDI CORPORATION UNSPON ADR		2012-10-09	2015-05-13
223 KINGFISHER PLC-SPONS ADR			2015-05-13
439 663 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED TO		2014-09-11	2015-05-13
17 LINDE AG SPON ADR		2012-08-15	2015-05-13
23 MICROSOFT CORP		2014-05-22	2015-05-13
30 NIKON CORPORATION PLC UNSPON ADR		2013-12-09	2015-05-13
9 NIKON CORPORATION PLC UNSPON ADR		2013-12-09	2015-05-13
7 NOVARTIS AG SPONSORED ADR		2012-05-11	2015-05-13
80 548 OPPENHEIMER DEVELOPING MARKETS FUND CL Y			2015-05-13

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)
1,951		1,688	263
452		239	213
2,471		2,340	131
7,901		8,952	-1,051
335		259	76
1,103		920	183
429		594	-165
129		178	-49
718		374	344
2,901		3,056	-155

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	
			263
			213
			131
			-1,051
			76
			183
			-165
			-49
			344
			-155

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)
5580 795 PIONEER AMT FREE MUNICIPAL BOND FUND			2015-05-13
10 PRAXAIR INCORPORATED		2014-06-02	2015-05-13
75 REED ELSEVIER NV		2012-08-15	2015-05-13
71 RIO TINTO PLC ADR		2014-02-04	2015-05-13
27 RIO TINTO PLC ADR			2015-05-13
29 ROCHE HOLDING LTD ADR			2015-05-13
31 ROYAL DUTCH SHELL PLC SPONSORED		2013-12-17	2015-05-13
45 SK TELECOM CO LTD-ADR			2015-05-13
15 SANOFI-SYNTHELABO SPONSORED ADR		2013-12-09	2015-05-13
51 SCHNEIDER ELECTRIC SA UNSPON ADR		2011-06-22	2015-05-13

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)
79,471		81,676	-2,205
1,179		1,342	-163
3,677		1,857	1,820
3,317		3,757	-440
1,262		1,340	-78
1,064		662	402
1,962		2,090	-128
1,162		983	179
748		761	-13
784		811	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,205
			-163
			1,820
			-440
			-78
			402
			-128
			179
			-13
			-27

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)
122 SHIN-ETSU CHEMICAL CO LTD ADR		2013-12-09	2015-05-13
5 SPECTRA ENERGY CORPORATION		2013-06-11	2015-05-13
11 STARBUCKS CORP COM		2013-06-11	2015-05-13
18 57 STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321		2014-06-04	2015-05-13
64 SUMITOMO MITSUI SPONS ADR		2013-09-09	2015-05-13
193 SUMITOMO MITSUI SPONS ADR		2014-05-22	2015-05-13
6 SVENSKA HANDELSB-A		2012-08-15	2015-05-13
5 SYMRISE AG ADR		2014-10-02	2015-05-13
10 SYSMEX CORP		2012-10-09	2015-05-13
9 TAIWAN SEMICONDUCTOR MANUFACTURING CO LT		2012-05-11	2015-05-13

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)
1,869		1,751	118
181		153	28
546		363	183
456		433	23
560		609	-49
1,690		1,685	5
137		108	29
79		66	13
270		119	151
220		140	80

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	
			118
			28
			183
			23
			-49
			5
			29
			13
			151
			80

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)
66 TECHNIP-COFLEXIP SA ADR		2014-02-04	2015-05-13
36 TECHNIP-COFLEXIP SA ADR		2014-02-04	2015-05-13
59 TURKIYE GARANTI BANKASI A S		2011-06-22	2015-05-13
5 UNILEVER N V NY SHS NEW F		2014-06-02	2015-05-13
8 VERIZON COMMUNICATIONS		2014-03-13	2015-05-13
15 VMWARE INC CLASS A COMMON		2013-12-09	2015-05-13
6 ACCENTURE PLC CL A		2014-05-22	2015-05-13
22 UBS GROUP AG		2012-12-11	2015-05-13
1 ABBVIE INC COMMON		2012-05-11	2015-05-20
3 ANTHEM INC COMMON		2013-04-23	2015-05-20

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)
1,181		1,455	-274
644		794	-150
196		261	-65
217		217	
397		372	25
1,321		1,299	22
575		477	98
466		355	111
66		32	34
490		208	282

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	
			-274
			-150
			-65
			25
			22
			98
			111
			34
			282

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 APPLE COMPUTER COM		2011-06-22	2015-05-20
1 CNOOC LTD - ADR		2014-02-04	2015-05-20
1 CELGENE CORP COM		2014-09-11	2015-05-20
165 185 COHEN & STEERS REALTY SHARES INSTITUTION			2015-05-20
1252 428 COHEN & STEERS REALTY SHARES INSTITUTION			2015-05-20
1 DAIMLER AG		2012-10-09	2015-05-20
1 INTERCONTINENTALEXCHANGE COMMON GROUP		2014-05-22	2015-05-20
1 INTERNATIONAL BUSINESS MACHINES COM		2015-02-20	2015-05-20
2 OCCIDENTAL PETE CORP		2012-12-11	2015-05-20
2 OMNICOM GROUP INCORPORATED		2012-05-11	2015-05-20

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		46	85
159		182	-23
118		92	26
8,314		8,348	-34
63,035		48,730	14,305
100		49	51
237		193	44
174		163	11
153		147	6
155		103	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			85
			-23
			26
			-34
			14,305
			51
			44
			11
			6
			52

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PHILLIP MORRIS INTL INC COMMON		2012-05-11	2015-05-20
1 SCOTTS CO CL A		2014-11-19	2015-05-20
3 TIME WARNER CABLE INC COMMON		2013-04-23	2015-05-20
4 PERRIGO CO PLC		2013-12-19	2015-05-20
5 KDDI CORPORATION UNSPON ADR		2012-10-09	2015-05-21
9 AIA GROUP LTD		2013-09-09	2015-06-03
2 ABBOTT LABORATORIES		2012-05-11	2015-06-03
1 ABBVIE INC COMMON		2012-05-11	2015-06-03
9 L'AIR LIQUIDE-UNSPONS ADR COMMON		2014-06-02	2015-06-03
15 ALLIANZ AG-ADR COM		2014-06-02	2015-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86		86	
67		59	8
499		278	221
792		609	183
6		3	3
237		164	73
98		60	38
67		32	35
236		239	-3
244		254	-10

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	
			8
			221
			183
			3
			73
			38
			35
			-3
			-10

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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ANTHEM INC COMMON		2013-04-23	2015-06-03
2 ATLAS COPCO AB SPONS		2011-06-22	2015-06-03
9 AVIVA PLC		2014-06-02	2015-06-03
6 BNP PARIBAS ADR COM			2015-06-03
5 BANCO BILBAO VIZCAYA - SP ADR COMMON		2013-09-09	2015-06-03
25 BAXTER INT'L INC COM			2015-06-03
21 BAXTER INT'L INC COM			2015-06-03
5 BAYERISCHE MOTOREN WERKE (BMW) UNSPONS A		2013-09-09	2015-06-03
1 CANADIAN NATL RY CO COMMON		2014-06-02	2015-06-03
7 CARNIVAL PLC		2014-06-02	2015-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
163		69	94
62		50	12
144		160	-16
191		188	3
51		51	
1,648		1,826	-178
1,384		1,341	43
189		173	16
59		61	-2
345		284	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			94
			12
			-16
			3
			-178
			43
			16
			-2
			61

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)
5 065 CREDIT SUISSE COMMODITY RETURN STRATEGY INSTITUTIONAL SHS FD 215		2014-09-11	2015-06-03
1 DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPORE LT		2011-06-22	2015-06-03
13 DAIMLER AG		2014-06-02	2015-06-03
143 493 DOUBLELINE TOTAL RETURN BOND FUND		2015-03-11	2015-06-03
9 228 FEDERATED MDT SMALL CAP GROWTH FUND CL		2015-05-20	2015-06-03
30 986 FORWARD INTERNATIONAL SMALL COMPANIES FD		2015-05-20	2015-06-03
4 FRESENIUS USA INC ADR		2013-06-11	2015-06-03
7 FUCHS PETROLU SE-PREF ADR		2014-06-02	2015-06-03
19 GILEAD SCIENCES, INC		2014-06-02	2015-06-03
14 883 GOLDMAN SACHS GROWTH OPPORTUNITY FUND CL		2015-02-04	2015-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
29		35	-6
60		46	14
1,221		1,225	-4
1,561		1,578	-17
193		193	
566		569	-3
176		141	35
79		82	-3
2,177		1,548	629
427		463	-36

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 (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			14
			-4
			-17
			-3
			35
			-3
			629
			-36

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)
37 HSBC HLDGS PLC ADR		2013-04-23	2015-06-03
35 531 HOTCHKIS & WILEY HIGH YIELD FUND-I		2014-09-11	2015-06-03
37 INTERNATIONAL CONSOLIDATED AIRLINES GROU			2015-06-03
3 L'OREAL SA ADR		2011-06-22	2015-06-03
1 LVMH MOET-HENNESSEY UNSPON ADR		2013-09-09	2015-06-03
6 LINDE AG SPON ADR		2012-08-15	2015-06-03
3 MAXIM INTEGRATED PRODUCTS INC COMON		2014-06-02	2015-06-03
108 185 METROPOLITAN WEST TOTAL RETURN BOND FUND		2015-03-11	2015-06-03
39 688 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2015-05-15	2015-06-03
2 NOVO-NORDISK A S ADR		2013-09-09	2015-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,774		1,946	-172
452		465	-13
1,535		1,178	357
115		76	39
37		36	1
117		92	25
103		103	
1,169		1,182	-13
439		444	-5
115		66	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) 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	
			-172
			-13
			357
			39
			1
			25
			-13
			-5
			49

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)
26 307 PIMCO PIMS FOREIGN BOND FUND			2015-06-03
50 076 PIMCO REAL RETURN FUND-INST FUND # 122		2014-12-24	2015-06-03
24 POSTNL NV ADR		2012-08-15	2015-06-03
1 REED ELSEVIER NV		2012-08-15	2015-06-03
2 RYANAIR HOLDINGS PLC COMMON		2012-10-09	2015-06-03
2 SSE PLC -SPN ADR		2015-05-20	2015-06-03
4 SANOFI-SYNTHELABO SPONSORED ADR		2013-12-09	2015-06-03
2 SAP SE ADR		2014-02-04	2015-06-03
1 SONOVA HOLDING AG		2014-06-02	2015-06-03
37 552 STERLING CAPITAL CORPORATE FUND-I		2014-06-04	2015-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
278		294	-16
540		558	-18
113		84	29
49		25	24
141		67	74
50		53	-3
205		203	2
151		151	
30		30	
383		388	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or 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
			-18
			29
			24
			74
			-3
			2
			-5

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)
270 119 STERLING CAPITAL TOTAL RETURN BOND FUND		2015-03-11	2015-06-03
1 855 STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321		2015-05-20	2015-06-03
6 743 STERLING CAPITAL MID VALUE FUND INST CL		2015-05-20	2015-06-03
2 SVENSKA HANDELSB-A		2014-06-02	2015-06-03
4 SYMRISE AG ADR		2015-05-20	2015-06-03
3 TAIWAN SEMICONDUCTOR MANUFACTURING CO LT		2014-06-02	2015-06-03
5 TIME WARNER CABLE INC COMMON		2013-04-23	2015-06-03
1 TOYOTA MTR CORP COM (ADR 2)		2012-05-11	2015-06-03
36 TURKIYE GARANTI BANKASI A S		2011-06-22	2015-06-03
23 UNICHARM CORP		2014-06-02	2015-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,858		2,898	-40
46		47	-1
138		138	
46		51	-5
65		65	
71		62	9
885		463	422
137		81	56
113		159	-46
107		94	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	
			-40
			-1
			-5
			9
			422
			56
			-46
			13

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 UNILEVER PLC-SPONSORED ADR		2012-05-11	2015-06-03
1 101 VANGUARD 500 INDEX FUND CL ADM FUND #540		2015-05-20	2015-06-03
2 228 VIRTUS QUALITY SMALL CAP FUND CL I FUND		2014-06-04	2015-06-03
3 VOLKSWAGAN AG		2015-05-20	2015-06-03
1 WELLS FARGO & CO (NEW)		2015-02-20	2015-06-03
6 MICHAEL KORS HOLDINGS LTD		2014-06-02	2015-06-03
17 MICHAEL KORS HOLDINGS LTD		2014-11-19	2015-06-03
1 ABBOTT LABORATORIES		2012-05-11	2015-06-24
1 ABBVIE INC COMMON		2012-05-11	2015-06-24
136 BG GROUP PLC SPON ADR			2015-06-24

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)
44		34	10
215		216	-1
36		36	
145		155	-10
57		54	3
290		565	-275
823		1,229	-406
50		30	20
70		32	38
2,366		2,743	-377

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	
			10
			-1
			-10
			3
			-275
			-406
			20
			38
			-377

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)
4 BARCLAYS PLC PLC ADR		2013-04-23	2015-06-24
1 CSL LTD -SPONSORED ADR		2013-09-09	2015-06-24
2 CARNIVAL PLC		2014-06-02	2015-06-24
1 DUNKIN' BRANDS GROUP INC COMMON		2014-12-24	2015-06-24
5 EAST JAPAN RAILWAY CO ADR		2015-05-20	2015-06-24
51 734 FEDERATED MDT SMALL CAP GROWTH FUND CL		2014-06-04	2015-06-24
5 694 FORWARD INTERNATIONAL SMALL COMPANIES FD		2015-05-20	2015-06-24
4 GENERAL ELECTRIC CO COM STK			2015-06-24
68 427 GOLDMAN SACHS GROWTH OPPORTUNITY FUND CL		2015-02-04	2015-06-24
1 HSBC HLDGS PLC ADR		2013-04-23	2015-06-24

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)
69		73	-4
35		31	4
104		81	23
54		42	12
75		79	-4
1,099		938	161
103		105	-2
109		110	-1
1,971		2,127	-156
47		53	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			4
			23
			12
			-4
			161
			-2
			-1
			-156
			-6

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)
3 HITACHI LTD 10 COM		2014-06-02	2015-06-24
8 HOST MARRIOTT CORP NEW COMMON		2015-05-20	2015-06-24
23 ICICI BANK LIMITED SPONS ADR		2014-02-04	2015-06-24
1 IMPERIAL OIL LTD COMMON		2014-06-02	2015-06-24
1 INTERNATIONAL CONSOLIDATED AIRLINES GROU		2013-09-09	2015-06-24
7 ITAU UNIBANCO BANCO MULTIPLO SA		2013-09-09	2015-06-24
379 KINGFISHER PLC-SPONS ADR			2015-06-24
1 KAMATSU LTD		2014-06-02	2015-06-24
1 KONE OYJ -B-UNSPONSORED ADR		2015-02-20	2015-06-24
16 LLOYDS TSB GRP PLC SP ADR COM		2014-06-02	2015-06-24

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)
202		210	-8
166		163	3
239		172	67
40		49	-9
40		24	16
78		85	-7
4,393		3,748	645
21		22	-1
21		23	-2
88		84	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) 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	
			-8
			3
			67
			-9
			16
			-7
			645
			-1
			-2
			4

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)
4 MAXIM INTEGRATED PRODUCTS INC COMON		2014-06-02	2015-06-24
28 METLIFE COMMON		2012-12-11	2015-06-24
1 MITSUBISHI ESTATE COMPANY LTD		2013-12-09	2015-06-24
8 MTN GROUP LTD ADR		2014-03-13	2015-06-24
4 NIKON CORPORATION PLC UNSPON ADR		2013-12-09	2015-06-24
9 533 OPPENHEIMER DEVELOPING MARKETS FUND CL Y		2014-10-02	2015-06-24
12 069 PIMCO REAL RETURN FUND-INST FUND # 122		2014-12-24	2015-06-24
2 PEARSON PLC SPONSORED ADR		2014-06-02	2015-06-24
2 PFIZER INC COM STK		2011-08-08	2015-06-24
4 SHIN-ETSU CHEMICAL CO LTD ADR		2013-12-09	2015-06-24

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)
141		137	4
1,603		930	673
22		27	-5
151		154	-3
46		79	-33
339		360	-21
131		135	-4
40		39	1
69		34	35
61		57	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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			673
			-5
			-3
			-33
			-21
			-4
			1
			35
			4

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)
40 103 STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321		2014-06-04	2015-06-24
137 513 STERLING CAPITAL MID VALUE FUND INST CL		2014-06-04	2015-06-24
40 SUMITOMO MITSUI SPONS ADR		2014-05-22	2015-06-24
2 TAIWAN SEMICONDUCTOR MANUFACTURING CO LT		2014-06-02	2015-06-24
4 TECHNIP-COFLEXIP SA ADR		2014-02-04	2015-06-24
2 TOTAL FINA ELF S A SPONSORED ADR		2014-06-04	2015-06-24
38 UNICHARM CORP		2014-06-02	2015-06-24
2 UNILEVER PLC-SPONSORED ADR		2012-05-11	2015-06-24
5 035 VANGUARD 500 INDEX FUND CL ADM FUND #540		2015-05-20	2015-06-24
4 WELLS FARGO & CO (NEW)		2015-02-20	2015-06-24

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)
1,008		934	74
2,825		2,702	123
353		349	4
48		41	7
66		88	-22
104		138	-34
174		155	19
90		68	22
979		990	-11
231		217	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			74
			123
			4
			7
			-22
			-34
			19
			22
			-11
			14

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ACCENTURE PLC CL A		2014-05-22	2015-06-24
67 UBS GROUP AG		2014-06-02	2015-06-24
024 REED ELSEVIER NV -SPONS ADR		2015-05-20	2015-07-29
4 ITAU UNIBANCO BANCO MULTIPLO SA		2014-10-02	2015-08-13
56 AKZO N V SPONSORED ADR COMMON		2012-10-09	2015-09-04
15 AMERICAN EXPRESS CO COM STK*		2014-11-19	2015-09-04
4 ANTHEM INC COMMON		2013-04-23	2015-09-04
34 APPLE COMPUTER COM		2011-06-22	2015-09-04
15 ARYZTA AG-UNSPON ADR		2015-05-13	2015-09-04
83 AXA SA SPONSORED ADR		2012-08-15	2015-09-04

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)
98		79	19
1,453		1,347	106
3		5	-2
1,220		1,086	134
1,106		1,355	-249
566		277	289
3,694		1,578	2,116
389		512	-123
1,997		1,163	834

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	
			19
			106
			-2
			134
			-249
			289
			2,116
			-123
			834

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
42 BNP PARIBAS ADR COM		2013-04-23	2015-09-04
33 BALFOUR BEATTY PLC		2012-08-15	2015-09-04
102 BARCLAYS PLC PLC ADR			2015-09-04
3 BAYER A G-SPONS ADR		2011-06-22	2015-09-04
3 BIOGEN INC COMMON			2015-09-04
5 BRISTOL MYERS SQUIBB CO			2015-09-04
36 BRISTOL MYERS SQUIBB CO		2014-02-04	2015-09-04
9 BRITISH AMERICAN TOB-SP ADR COM		2014-06-02	2015-09-04
9 CARNIVAL PLC		2014-06-02	2015-09-04
27 CELGENE CORP COM		2014-09-11	2015-09-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,272		1,127	145
262		317	-55
1,543		1,860	-317
392		252	140
899		1,189	-290
287		343	-56
2,065		1,751	314
925		1,077	-152
456		366	90
3,145		2,474	671

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			145
			-55
			-317
			140
			-290
			-56
			314
			-152
			90
			671

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)
6 CHINA MOBILE HK LTD SP ADR			2015-09-04
20 CLARIANT AG-UNSPONSORED ADR		2014-02-04	2015-09-04
25 COGNIZANT TECHNOLOGY SOLUTIONS COMMON			2015-09-04
45 COMCAST CORP NEW CL A			2015-09-04
88 CREDIT SUISSE GRP SPONSORED ADR		2014-06-02	2015-09-04
2734 082 CREDIT SUISSE COMMODITY RETURN STRATEGY INSTITUTIONAL SHS FD			2015-09-04
9920 677 CREDIT SUISSE COMMODITY RETURN STRATEGY INSTITUTIONAL SHS FD			2015-09-04
46 DAIMLER AG			2015-09-04
33 DANAHER CORP COMMON		2012-05-11	2015-09-04
1 DANAHER CORP COMMON		2015-05-20	2015-09-04

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)
340		399	-59
359		363	-4
1,539		1,300	239
2,486		2,459	27
2,256		2,597	-341
13,834		17,095	-3,261
50,199		78,662	-28,463
3,597		2,563	1,034
2,820		1,785	1,035
85		87	-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) 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	
			-59
			-4
			239
			27
			-341
			-3,261
			-28,463
			1,034
			1,035
			-2

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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
280 573 DOUBLELINE TOTAL RETURN BOND FUND			2015-09-04
4 DUNKIN' BRANDS GROUP INC COMMON		2014-12-24	2015-09-04
76 EMC CORP			2015-09-04
39 EAST JAPAN RAILWAY CO ADR			2015-09-04
17 ECOLABS INC			2015-09-04
30 EXPRESS SCRIPTS HOLDING CO COMMON		2013-12-09	2015-09-04
4 GENERAL ELECTRIC CO COM STK			2015-09-04
25 GENERAL MILLS			2015-09-04
26 GENERAL MILLS		2012-05-11	2015-09-04
12 GENESSE & WYO INC CL A		2014-06-02	2015-09-04

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)
3,067		3,086	-19
194		169	25
1,789		2,122	-333
564		614	-50
1,815		1,965	-150
2,478		2,018	460
95		106	-11
1,417		1,325	92
1,473		1,024	449
770		1,196	-426

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	
			-19
			25
			-333
			-50
			-150
			460
			-11
			92
			449
			-426

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)
35 GILEAD SCIENCES, INC			2015-09-04
6 GIVAUDAN SA UNSPON ADR		2012-08-15	2015-09-04
3 989 GOOGLE INC CLASS C COMMON		2012-12-11	2015-09-04
1 011 GOOGLE INC CLASS C COMMON		2015-05-20	2015-09-04
13 HSBC HLDGS PLC ADR		2011-06-22	2015-09-04
3 HOST MARRIOTT CORP NEW COMMON		2015-05-20	2015-09-04
11 INTERCONTINENTALEXCHANGE COMMON GROUP		2014-05-22	2015-09-04
17 INTERNATIONAL CONSOLIDATED AIRLINES GROU		2013-09-09	2015-09-04
63 JGC CORPORATION			2015-09-04
55 KBC GROEP NV UNSP ADR		2014-06-02	2015-09-04

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)
3,558		958	2,600
201		115	86
2,385		1,393	992
604		548	56
488		747	-259
51		61	-10
2,486		2,121	365
727		410	317
1,764		4,412	-2,648
1,746		1,625	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	
			2,600
			86
			992
			56
			-259
			-10
			365
			317
			-2,648
			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, (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)
98 KDDI CORPORATION UNSPON ADR			2015-09-04
111 KAMATSU LTD			2015-09-04
169 KAMATSU LTD		2014-06-02	2015-09-04
3694 509 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED T			2015-09-04
229 576 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED TO		2010-12-20	2015-09-04
39 LINEAR TECHNOLOGY CORP			2015-09-04
104 LLOYDS TSB GRP PLC SP ADR COM		2014-06-02	2015-09-04
16 LOWES COS INC		2013-12-09	2015-09-04
8 MAXIM INTEGRATED PRODUCTS INC COMON			2015-09-04
5 MCDONALD'S CORP		2012-05-11	2015-09-04

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)
1,181		889	292
1,800		2,426	-626
2,740		3,722	-982
51,132		71,075	-19,943
3,177		5,035	-1,858
1,530		1,815	-285
481		546	-65
1,081		768	313
264		227	37
472		462	10

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	
			292
			-626
			-982
			-19,943
			-1,858
			-285
			-65
			313
			37
			10

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)
185 276 METROPOLITAN WEST TOTAL RETURN BOND FUND			2015-09-04
2 MONSANTO CO			2015-09-04
45 MONSANTO CO			2015-09-04
41 NIKON CORPORATION PLC UNSPON ADR		2013-12-09	2015-09-04
4 OCCIDENTAL PETE CORP		2012-12-11	2015-09-04
388 797 OPPENHEIMER DEVELOPING MARKETS FUND CL Y			2015-09-04
144 351 OPPENHEIMER DEVELOPING MARKETS FUND CL Y		2011-04-07	2015-09-04
145 975 PIMCO PIMS FOREIGN BOND FUND			2015-09-04
10 PEPSICO INC		2011-04-07	2015-09-04
2 PFIZER INC COM STK		2015-05-20	2015-09-04

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)
2,007		2,024	-17
192		226	-34
4,319		3,402	917
497		924	-427
278		294	-16
11,120		13,751	-2,631
4,128		5,370	-1,242
1,549		1,596	-47
909		657	252
62		69	-7

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
			-34
			917
			-427
			-16
			-2,631
			-1,242
			-47
			252
			-7

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)
29 PFIZER INC COM STK		2011-08-08	2015-09-04
36 PHILLIP MORRIS INTL INC COMMON			2015-09-04
3 PHILLIP MORRIS INTL INC COMMON			2015-09-04
27 POSTNL NV ADR		2012-08-15	2015-09-04
35 POSTNL NV ADR			2015-09-04
3 PRICELINE GROUP INC/THE COMMON		2013-04-23	2015-09-04
31 RAYMOND JAMES FINANCIAL INC COMMON			2015-09-04
3 RYANAIR HOLDINGS PLC COMMON		2012-10-09	2015-09-04
15 SK TELECOM CO LTD-ADR			2015-09-04
9 SANOFI-SYNTHELABO SPONSORED ADR		2014-09-11	2015-09-04

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)
905		499	406
2,784		3,149	-365
232		249	-17
102		95	7
132		164	-32
3,684		2,103	1,581
1,581		1,735	-154
229		100	129
337		459	-122
434		501	-67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or 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	
			406
			-365
			-17
			7
			-32
			1,581
			-154
			129
			-122
			-67

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)
24 SHIN-ETSU CHEMICAL CO LTD ADR			2015-09-04
21 STARBUCKS CORP COM			2015-09-04
55 STARBUCKS CORP COM			2015-09-04
9 465 STERLING CAPITAL CORPORATE FUND-I		2014-09-11	2015-09-04
323 045 STERLING CAPITAL TOTAL RETURN BOND FUND			2015-09-04
510 37 STERLING CAPITAL MID VALUE FUND INST CL			2015-09-04
10 TEXAS INSTRUMENTS INC COM STK			2015-09-04
43 TEXAS INSTRUMENTS INC COM STK		2011-08-08	2015-09-04
3 TIME WARNER CABLE INC COMMON		2013-04-23	2015-09-04
3 TOYOTA MTR CORP COM (ADR 2)			2015-09-04

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)
305		401	-96
1,134		810	324
2,969		1,450	1,519
96		97	-1
3,405		3,466	-61
9,355		10,280	-925
468		552	-84
2,012		1,138	874
560		278	282
349		369	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or 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	
			-96
			324
			1,519
			-1
			-61
			-925
			-84
			874
			282
			-20

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)
75 TWENTY FIRST CENTURY FOX INC COMMON			2015-09-04
23 UNILEVER N V NY SHS NEW F			2015-09-04
33 UNILEVER N V NY SHS NEW F		2014-06-02	2015-09-04
3 VERIZON COMMUNICATIONS		2014-03-13	2015-09-04
6 VERIZON COMMUNICATIONS			2015-09-04
255 122 VIRTUS QUALITY SMALL CAP FUND CL I FUND			2015-09-04
16 VODAFONE GROUP PLC -SP ADR			2015-09-04
5 WELLS FARGO & CO (NEW)			2015-09-04
22 ZURICH INSURANCE GROUP AG			2015-09-04
1 ACCENTURE PLC CL A		2015-05-20	2015-09-04

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)
1,978		2,608	-630
895		962	-67
1,284		1,434	-150
134		139	-5
268		294	-26
3,620		4,118	-498
540		602	-62
254		267	-13
584		714	-130
94		97	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-630
			-67
			-150
			-5
			-26
			-498
			-62
			-13
			-130
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ACCENTURE PLC CL A		2014-05-22	2015-09-04
31 EATON CORP PLC		2014-02-04	2015-09-04
9 PERRIGO CO PLC		2013-12-19	2015-09-04
18 UBS GROUP AG			2015-09-04
66 UBS GROUP AG			2015-09-04
6 CORE LABORATORIES N V		2014-11-19	2015-09-04
15 PROSHARES SEMICONDUCTOR		2015-09-04	2015-09-16
141 AIA GROUP LTD			2015-10-07
7 ABBOTT LABORATORIES		2012-05-11	2015-10-07
113 L'AIR LIQUIDE-UNSPONS ADR COMMON			2015-10-07

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)
470		397	73
1,698		2,118	-420
1,610		1,370	240
360		397	-37
1,319		1,235	84
700		802	-102
1,091		1,014	77
3,201		2,604	597
285		209	76
2,774		2,546	228

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	
			73
			-420
			240
			-37
			84
			-102
			77
			597
			76
			228

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)
148 AKZO N V SPONSORED ADR COMMON			2015-10-07
174 ALLIANZ AG-ADR COM			2015-10-07
2 AMAZON COM INC COMMON		2015-09-04	2015-10-07
15 ANHEUSER-BUSCH INBEV NV SPN ADR		2014-06-02	2015-10-07
38 ARM HOLDINGS PLC -SPONS ADR			2015-10-07
38 ARYZTA AG-UNSPON ADR		2015-05-13	2015-10-07
55 ATLAS COPCO AB SPONS			2015-10-07
176 AVIVA PLC			2015-10-07
21 AXA SA SPONSORED ADR			2015-10-07
145 BG GROUP PLC SPON ADR			2015-10-07

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)
3,235		3,243	-8
2,822		2,441	381
1,060		994	66
1,669		1,646	23
1,647		1,053	594
910		1,297	-387
1,428		1,297	131
2,570		2,429	141
541		506	35
2,419		2,598	-179

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	
			-8
			381
			66
			23
			594
			-387
			131
			141
			35
			-179

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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
57 BNP PARIBAS ADR COM		2014-09-11	2015-10-07
13 BAIDU INC		2013-09-09	2015-10-07
80 BALFOUR BEATTY PLC		2012-08-15	2015-10-07
138 BANCO BILBAO VIZCAYA - SP ADR COMMON		2013-09-09	2015-10-07
139 BARCLAYS PLC PLC ADR		2014-06-02	2015-10-07
12 BAYER A G-SPONS ADR			2015-10-07
55 BAYERISCHE MOTOREN WERKE (BMW) UNSPONS A		2013-09-09	2015-10-07
29 BRITISH AMERICAN TOB-SP ADR COM			2015-10-07
9 CNOOC LTD - ADR		2014-02-04	2015-10-07
53 CSL LTD -SPONSORED ADR			2015-10-07

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)
1,742		1,994	-252
1,892		1,766	126
650		769	-119
1,228		1,399	-171
2,184		2,291	-107
1,547		1,601	-54
1,765		1,901	-136
3,323		3,160	163
1,083		1,634	-551
1,740		1,649	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or 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	
			-252
			126
			-119
			-171
			-107
			-54
			-136
			163
			-551
			91

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)
31 CANADIAN NATL RY CO COMMON			2015-10-07
61 CARNIVAL PLC		2014-06-02	2015-10-07
32 CHINA MOBILE HK LTD SP ADR		2014-09-11	2015-10-07
56 CLARIANT AG-UNSPONSORED ADR		2014-02-04	2015-10-07
160 COMPAGNIE FINANCIERE RICHEMONT SA			2015-10-07
21 CREDIT SUISSE GRP SPONSORED ADR		2014-06-02	2015-10-07
26 DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPORE L		2011-06-22	2015-10-07
8 DANONE SPONS ADR		2015-09-04	2015-10-07
50 DASSAULT SYSTEMS		2014-06-02	2015-10-07
11 DIAGEO PLC SPONSORED ADR NEW		2015-09-04	2015-10-07

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)
1,853		1,623	230
3,079		2,478	601
1,951		2,062	-111
998		1,015	-17
1,339		1,437	-98
530		620	-90
1,294		1,206	88
103		96	7
3,785		3,165	620
1,213		1,133	80

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	
			230
			601
			-111
			-17
			-98
			-90
			88
			7
			620
			80

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)
151 EAST JAPAN RAILWAY CO ADR		2014-10-02	2015-10-07
78 ENGIE-SPON ADR		2014-03-13	2015-10-07
5 FACEBOOK INC-A COMMON		2015-09-04	2015-10-07
95 FANUC LTD ADR		2014-02-04	2015-10-07
117 038 FORWARD INTERNATIONAL SMALL COMPANIES FD		2015-05-20	2015-10-07
35 FRESENIUS USA INC ADR		2013-06-11	2015-10-07
101 FUCHS PETROLU SE-PREF ADR		2014-06-02	2015-10-07
24 GENERAL ELECTRIC CO COM STK		2014-09-11	2015-10-07
15 GIVAUDAN SA UNSPON ADR		2014-09-11	2015-10-07
63 GLAXO PLC SPONSORED ADR			2015-10-07

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)
2,274		1,855	419
1,313		2,099	-786
461		436	25
2,626		2,607	19
2,043		2,149	-106
1,406		1,237	169
1,184		1,188	-4
660		626	34
496		488	8
2,483		2,924	-441

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	
			419
			-786
			25
			19
			-106
			169
			-4
			34
			8
			-441

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)
25 HSBC HLDGS PLC ADR			2015-10-07
37 HITACHI LTD 10 COM			2015-10-07
32 HONG KONG EXCHANGES & CLEARING LIMITED		2015-09-04	2015-10-07
74 HONG KONG EXCHANGES & CLEARING LIMITED			2015-10-07
229 ICICI BANK LIMITED SPONS ADR		2014-02-04	2015-10-07
72 IMPERIAL OIL LTD COMMON			2015-10-07
38 INTERNATIONAL CONSOLIDATED AIRLINES GROU		2014-09-11	2015-10-07
152 ITAU UNIBANCO BANCO MULTIPLO SA			2015-10-07
33 JGC CORPORATION			2015-10-07
2 JOHNSON + JOHNSON COM STK		2015-06-03	2015-10-07

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)
1,014		1,358	-344
2,034		2,618	-584
801		712	89
1,853		1,250	603
2,055		1,717	338
2,455		3,221	-766
1,614		1,156	458
1,175		1,696	-521
977		2,119	-1,142
189		201	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-344
			-584
			89
			603
			338
			-766
			458
			-521
			-1,142
			-12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 KBC GROEP NV UNSP ADR			2015-10-07
276 KDDI CORPORATION UNSPON ADR		2014-09-11	2015-10-07
58 KONE OYJ -B-UNSPONSORED ADR		2015-02-20	2015-10-07
72 L'OREAL SA ADR			2015-10-07
30 LVMH MOET-HENNESSEY UNSPON ADR		2013-09-09	2015-10-07
169 LINDE AG SPON ADR		2014-09-11	2015-10-07
419 LLOYDS TSB GRP PLC SP ADR COM			2015-10-07
11 MAXIM INTEGRATED PRODUCTS INC COMON		2014-09-11	2015-10-07
3 MCDONALD'S CORP		2014-09-11	2015-10-07
3 METLIFE COMMON		2014-09-11	2015-10-07

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)
617		556	61
3,163		2,744	419
1,234		1,333	-99
2,607		1,847	760
1,090		1,092	-2
2,866		3,371	-505
1,983		2,088	-105
382		336	46
304		280	24
144		164	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or 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	
			61
			419
			-99
			760
			-2
			-505
			-105
			46
			24
			-20

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)
47 MITSUBISHI ESTATE COMPANY LTD		2013-12-09	2015-10-07
21 MONOTARO CO LTD UNSP ADR		2014-06-02	2015-10-07
96 MTN GROUP LTD ADR		2014-03-13	2015-10-07
6 NASPERS LIMITED		2015-09-04	2015-10-07
44 NESTLE SA ADR			2015-10-07
117 NIKON CORPORATION PLC UNSPON ADR			2015-10-07
25 NOVARTIS AG SPONSORED ADR		2014-09-11	2015-10-07
46 NOVO-NORDISK A S ADR		2013-09-09	2015-10-07
10 OCCIDENTAL PETE CORP		2014-09-11	2015-10-07
65 898 OPPENHEIMER DEVELOPING MARKETS FUND CL Y		2011-04-07	2015-10-07

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)
988		1,252	-264
991		506	485
1,339		1,845	-506
859		717	142
3,350		3,173	177
1,500		2,074	-574
2,299		2,361	-62
2,492		1,511	981
725		949	-224
2,044		2,451	-407

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	
			-264
			485
			-506
			142
			177
			-574
			-62
			981
			-224
			-407

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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
12 PEARSON PLC SPONSORED ADR		2014-06-02	2015-10-07
2 PEPSICO INC		2014-09-11	2015-10-07
4 PFIZER INC COM STK		2014-09-11	2015-10-07
155 POSTNL NV ADR		2012-08-15	2015-10-07
195 REED ELSEVIER NV -SPONS ADR			2015-10-07
95 ROCHE HOLDING LTD ADR			2015-10-07
9 RYANAIR HOLDINGS PLC COMMON		2012-10-09	2015-10-07
99 SK TELECOM CO LTD-ADR			2015-10-07
105 SSE PLC -SPN ADR			2015-10-07
1 SABMILLER PLC		2015-09-04	2015-10-07

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)
220		236	-16
198		183	15
130		118	12
581		546	35
3,215		2,102	1,113
3,083		3,237	-154
678		301	377
2,462		2,740	-278
2,496		2,723	-227
56		45	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or 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
			15
			12
			35
			1,113
			-154
			377
			-278
			-227
			11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 SANDS CHINA LTD		2014-05-22	2015-10-07
57 SANOFI-SYNTHELABO SPONSORED ADR			2015-10-07
57 SAP SE ADR		2014-02-04	2015-10-07
32 SASOL LTD SPONSORED ADR			2015-10-07
19 SCHLUMBERGER LTD COMMON			2015-10-07
659 SCHNEIDER ELECTRIC SA UNSPON ADR			2015-10-07
9 SCOTTS CO CL A			2015-10-07
66 SHIN-ETSU CHEMICAL CO LTD ADR			2015-10-07
3 SHIRE PHARMACEUTICALS GROUP PLC		2015-09-04	2015-10-07
36 SONOVA HOLDING AG			2015-10-07

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)
821		1,747	-926
2,739		3,016	-277
3,825		4,302	-477
1,026		1,749	-723
1,447		1,659	-212
7,723		10,311	-2,588
572		539	33
899		1,001	-102
600		662	-62
948		867	81

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	
			-926
			-277
			-477
			-723
			-212
			-2,588
			33
			-102
			-62
			81

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)
7 SPECTRA ENERGY CORPORATION		2014-06-02	2015-10-07
17 369 STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321		2015-05-20	2015-10-07
220 SUMITOMO MITSUI SPONS ADR		2014-05-22	2015-10-07
128 SVENSKA HANDELSB-A			2015-10-07
71 SYMRISE AG ADR		2014-10-02	2015-10-07
84 SYSMEX CORP			2015-10-07
163 TAIWAN SEMICONDUCTOR MANUFACTURING CO LT		2014-06-02	2015-10-07
113 TECHNIP-COFLEXIP SA ADR		2014-02-04	2015-10-07
1 TIME WARNER CABLE INC COMMON		2014-09-11	2015-10-07
50 TOTAL FINA ELF S A SPONSORED ADR			2015-10-07

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)
210		288	-78
432		435	-3
1,757		1,920	-163
940		954	-14
1,092		936	156
2,150		1,518	632
3,573		3,366	207
1,580		2,624	-1,044
187		154	33
2,569		2,960	-391

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	
			-78
			-3
			-163
			-14
			156
			632
			207
			-1,044
			33
			-391

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 TOYOTA MTR CORP COM (ADR 2)			2015-10-07
345 TURKIYE GARANTI BANKASI A S			2015-10-07
560 UNICHARM CORP			2015-10-07
44 UNILEVER PLC-SPONSORED ADR		2012-05-11	2015-10-07
13 UNILEVER N V NY SHS NEW F		2014-06-02	2015-10-07
3 UNITED PARCEL SERVICE INC		2014-06-02	2015-10-07
803 VANGUARD 500 INDEX FUND CL ADM FUND #540		2015-05-20	2015-10-07
2 VERIZON COMMUNICATIONS		2014-03-13	2015-10-07
21 449 VIRTUS QUALITY SMALL CAP FUND CL I FUND		2015-02-04	2015-10-07
47 VODAFONE GROUP PLC -SP ADR		2011-06-22	2015-10-07

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)
2,207		1,638	569
887		1,592	-705
2,078		2,216	-138
1,859		1,491	368
543		565	-22
306		313	-7
148		158	-10
88		93	-5
318		337	-19
1,506		2,347	-841

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	
			569
			-705
			-138
			368
			-22
			-7
			-10
			-5
			-19
			-841

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)
67 VOLKSWAGAN AG			2015-10-07
27 WPP PLC			2015-10-07
3 WELLS FARGO & CO (NEW)		2015-02-02	2015-10-07
12 ZURICH INSURANCE GROUP AG		2014-09-11	2015-10-07
6 ACCENTURE PLC CL A		2014-05-22	2015-10-07
18 BUNGE LIMITED		2013-09-09	2015-10-07
126 UBS GROUP AG			2015-10-07
105 KKR & CO L P		2014-12-24	2015-11-12
123 GENERAL ELECTRIC CO COM STK			2015-11-13
6 GENERAL ELECTRIC CO COM STK		2014-12-24	2015-11-13

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)
1,725		3,382	-1,657
2,876		2,618	258
157		158	-1
311		361	-50
611		477	134
1,358		1,384	-26
2,512		2,164	348
1,882		2,433	-551
3,709		3,204	505
181		155	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,657
			258
			-1
			-50
			134
			-26
			348
			-551
			505
			26

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)
936 CAIXABANK- UNSPON ADR		2015-06-24	2015-11-18
25 AIA GROUP LTD		2014-11-19	2015-12-01
9 AKZO N V SPONSORED ADR COMMON			2015-12-01
20 ALLIANZ AG-ADR COM		2012-10-09	2015-12-01
1 AMAZON COM INC COMMON		2015-09-04	2015-12-01
1 AMERICAN EXPRESS CO COM STK*		2014-11-19	2015-12-01
1 AMGEN INC		2015-09-04	2015-12-01
1 ANHEUSER-BUSCH INBEV NV SPN ADR		2014-06-02	2015-12-01
3 ATLAS COPCO AB SPONS		2012-10-09	2015-12-01
3 AUTODESK INC COMMON		2015-09-04	2015-12-01

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		2	-1
616		566	50
211		190	21
355		235	120
679		497	182
72		90	-18
161		146	15
128		110	18
80		70	10
194		136	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			50
			21
			120
			182
			-18
			15
			18
			10
			58

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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
22 AXA SA SPONSORED ADR			2015-12-01
36 AXA SA SPONSORED ADR		2012-08-15	2015-12-01
10 BG GROUP PLC SPON ADR		2012-12-11	2015-12-01
12 BNP PARIBAS ADR COM		2014-09-11	2015-12-01
16 BANCO BILBAO VIZCAYA - SP ADR COMMON		2013-09-09	2015-12-01
2 BAYER A G-SPONS ADR		2011-06-22	2015-12-01
6 BAYERISCHE MOTOREN WERKE (BMW) UNSPONS A		2013-09-09	2015-12-01
6 CSL LTD -SPONSORED ADR		2013-09-09	2015-12-01
659 CAIXABANK- UNSPON ADR		2015-06-24	2015-12-01
4 CANADIAN NATL RY CO COMMON		2011-06-22	2015-12-01

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)
596		563	33
976		504	472
155		178	-23
358		420	-62
133		162	-29
265		168	97
219		207	12
222		186	36
791		1,070	-279
241		154	87

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	
			33
			472
			-23
			-62
			-29
			97
			12
			36
			-279
			87

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)
15 CISCO SYS INC		2015-09-04	2015-12-01
1 COCA-COLA CO COM STK*		2015-10-07	2015-12-01
53 024 COHEN & STEERS REALTY SHARES INSTITUTION			2015-12-01
12 CREDIT SUISSE GRP SPONSORED ADR			2015-12-01
46 CREDIT SUISSE GRP SPONSORED ADR			2015-12-01
3 DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPORE LT		2011-06-22	2015-12-01
18 DANONE SPONS ADR		2015-09-04	2015-12-01
7 DASSAULT SYSTEMS		2014-06-02	2015-12-01
4 EXPEDITORS INTL WASH INC COMMON		2015-09-04	2015-12-01
5 FACEBOOK INC-A COMMON		2015-09-04	2015-12-01

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)
411		383	28
43		42	1
2,545		2,273	272
266		318	-52
1,019		1,260	-241
141		139	2
251		216	35
565		443	122
195		191	4
533		436	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			1
			272
			-52
			-241
			2
			35
			122
			4
			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)
1 FACTSET RESEARCH SYSTEMS INC		2015-09-04	2015-12-01
14 FANUC LTD ADR		2014-02-04	2015-12-01
102 044 FEDERATED MDT SMALL CAP GROWTH FUND CL		2014-06-04	2015-12-01
6 276 FORWARD INTERNATIONAL SMALL COMPANIES FD		2014-06-02	2015-12-01
4 456 FORWARD INTERNATIONAL SMALL COMPANIES FD		2015-05-20	2015-12-01
5 FRESENIUS USA INC ADR		2013-06-11	2015-12-01
6 FUCHS PETROLU SE-PREF ADR		2014-06-02	2015-12-01
16 GIVAUDAN SA UNSPON ADR			2015-12-01
8 GLAXO PLC SPONSORED ADR		2014-11-19	2015-12-01
38 023 GOLDMAN SACHS GROWTH OPPORTUNITY FUND CL			2015-12-01

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)
171		156	15
424		384	40
2,131		1,850	281
113		113	
80		82	-2
207		177	30
70		71	-1
572		507	65
327		369	-42
1,027		1,106	-79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			40
			281
			-2
			30
			-1
			65
			-42
			-79

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 GREENHILL & CO INC COMMON		2015-09-04	2015-12-01
23 ICICI BANK LIMITED SPONS ADR		2014-02-04	2015-12-01
83 IMPERIAL OIL LTD COMMON			2015-12-01
4 JGC CORPORATION		2011-09-07	2015-12-01
6 KONE OYJ -B-UNSPONSORED ADR		2015-02-20	2015-12-01
7 L'OREAL SA ADR		2012-10-09	2015-12-01
2 LVMH MOET-HENNESSEY UNSPON ADR		2013-09-09	2015-12-01
76 LINDE AG SPON ADR		2014-09-11	2015-12-01
2 LOWES COS INC		2013-12-09	2015-12-01
30 MAXIM INTEGRATED PRODUCTS INC COMON			2015-12-01

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)
27		33	-6
192		172	20
2,697		3,604	-907
138		223	-85
128		138	-10
248		172	76
67		73	-6
1,136		1,516	-380
154		96	58
1,159		945	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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			20
			-907
			-85
			-10
			76
			-6
			-380
			58
			214

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)
6 MCDONALD'S CORP			2015-12-01
2 MERCK & CO INC COMMON		2015-09-04	2015-12-01
18 MICROSOFT CORP		2014-05-22	2015-12-01
6 MITSUBISHI ESTATE COMPANY LTD		2013-12-09	2015-12-01
4 MONOTARO CO LTD UNSP ADR		2014-06-02	2015-12-01
2 MONSTER BEVERAGE CORP COMMON		2015-09-04	2015-12-01
3 MTN GROUP LTD ADR		2014-03-13	2015-12-01
1 NASPERS LIMITED		2015-09-04	2015-12-01
5 NESTLE SA ADR		2011-06-22	2015-12-01
58 NOVO-NORDISK A S ADR		2013-09-09	2015-12-01

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)
686		577	109
108		103	5
989		720	269
128		160	-32
113		48	65
314		268	46
30		58	-28
147		120	27
370		312	58
3,254		1,905	1,349

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	
			109
			5
			269
			-32
			65
			46
			-28
			27
			58
			1,349

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 OCCIDENTAL PETE CORP			2015-12-01
8 ORACLE SYS CORP		2015-09-04	2015-12-01
43 REED ELSEVIER NV -SPONS ADR		2012-08-15	2015-12-01
52 RIO TINTO PLC ADR		2015-10-07	2015-12-01
8 RYANAIR HOLDINGS PLC -SP ADR		2012-10-09	2015-12-01
4 SEI INVESTMENTS COMPANY COMMON		2015-09-04	2015-12-01
2 SABMILLER PLC		2015-09-04	2015-12-01
2 SANDS CHINA LTD		2014-05-22	2015-12-01
4 SANDS CHINA LTD		2014-05-22	2015-12-01
28 SANOFI-SYNTHELABO SPONSORED ADR		2013-12-09	2015-12-01

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)
1,220		1,386	-166
313		290	23
747		346	401
1,726		1,989	-263
616		275	341
219		197	22
122		90	32
70		152	-82
140		304	-164
1,236		1,421	-185

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	
			-166
			23
			401
			-263
			341
			22
			32
			-82
			-164
			-185

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SAP SE ADR		2012-10-09	2015-12-01
3 SASOL LTD SPONSORED ADR		2011-06-22	2015-12-01
43 SHIN-ETSU CHEMICAL CO LTD ADR		2013-12-09	2015-12-01
11 SHIRE PHARMACEUTICALS GROUP PLC		2014-11-19	2015-12-01
3 SHIRE PHARMACEUTICALS GROUP PLC			2015-12-01
3 SONOVA HOLDING AG		2011-09-07	2015-12-01
45 666 STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321		2014-06-04	2015-12-01
170 839 STERLING CAPITAL MID VALUE FUND INST CL		2014-06-04	2015-12-01
10 SVENSKA HANDELSB-A		2012-08-15	2015-12-01
4 SYMRISE AG ADR		2014-10-02	2015-12-01

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)
159		141	18
83		155	-72
612		617	-5
2,321		2,293	28
633		650	-17
75		47	28
1,184		1,064	120
3,381		3,357	24
66		60	6
66		53	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	
			18
			-72
			-5
			28
			-17
			28
			120
			24
			6
			13

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)
9 SYSMEX CORP		2014-06-02	2015-12-01
24 TAIWAN SEMICONDUCTOR MANUFACTURING CO LT			2015-12-01
7 TECHNIP-COFLEXIP SA ADR		2014-02-04	2015-12-01
91 TECHNIP-COFLEXIP SA ADR			2015-12-01
49 TURKIYE GARANTI BANKASI A S		2012-10-09	2015-12-01
4 TURKIYE GARANTI BANKASI A S		2012-10-09	2015-12-01
22 UNICHARM CORP			2015-12-01
36 UNILEVER N V NY SHS NEW F		2014-06-02	2015-12-01
2 VARIAN MED SYS INC COMMON		2015-09-04	2015-12-01
40 691 VANGUARD 500 INDEX FUND CL ADM FUND #540			2015-12-01

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)
282		161	121
556		437	119
91		163	-72
1,184		1,983	-799
125		217	-92
10		18	-8
92		68	24
1,570		1,564	6
163		158	5
7,923		7,919	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) 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	
			121
			119
			-72
			-799
			-92
			-8
			24
			6
			5
			4

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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
5 VISA INC CLASS A SHARES COMMON		2014-05-22	2015-12-01
110 371 VIRTUS QUALITY SMALL CAP FUND CL I FUND			2015-12-01
3 WPP PLC		2011-06-22	2015-12-01
4 ZIMMER HOLDINGS INC		2015-09-04	2015-12-01
17 L'AIR LIQUIDE-UNSPONS ADR COMMON		2012-08-15	2015-12-07
9 AKZO N V SPONSORED ADR COMMON		2012-08-15	2015-12-07
1 ALIBABA GROUP HOLDING -SP ADR		2015-10-07	2015-12-07
4 ALLIANZ AG-ADR COM		2012-10-09	2015-12-07
2 ATLAS COPCO AB SPONS		2012-10-09	2015-12-07
1 BAIDU INC		2013-09-09	2015-12-07

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)
399		262	137
1,711		1,733	-22
348		182	166
411		402	9
394		363	31
208		163	45
85		66	19
71		47	24
54		47	7
210		136	74

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	
			137
			-22
			166
			9
			31
			45
			19
			24
			7
			74

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BAYER A G-SPONS ADR		2011-06-22	2015-12-07
1 BAYERISCHE MOTOREN WERKE (BMW) UNSPONS A		2013-09-09	2015-12-07
1 CISCO SYS INC		2015-09-04	2015-12-07
1 COCA-COLA CO COM STK*		2015-10-07	2015-12-07
8 DANONE SPONS ADR		2015-09-04	2015-12-07
31 629 DOUBLELINE TOTAL RETURN BOND FUND		2015-05-15	2015-12-07
4 EAST JAPAN RAILWAY CO ADR		2014-11-19	2015-12-07
73 142 FORWARD INTERNATIONAL SMALL COMPANIES FD		2014-06-02	2015-12-07
12 FUCHS PETROLU SE-PREF ADR		2014-06-02	2015-12-07
1 GIVAUDAN SA UNSPON ADR		2012-08-15	2015-12-07

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)
129		84	45
36		35	1
27		26	1
43		42	1
111		96	15
343		348	-5
63		51	12
1,309		1,314	-5
145		141	4
37		19	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) 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	
			45
			1
			1
			1
			15
			-5
			12
			-5
			4
			18

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)
6 979 GOLDMAN SACHS GROWTH OPPORTUNITY FUND CL		2015-05-20	2015-12-07
2 L'OREAL SA ADR		2012-10-09	2015-12-07
1 LVMH MOET-HENNESSEY UNSPON ADR		2013-09-09	2015-12-07
15 575 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED TO		2015-12-01	2015-12-07
50 LINDE AG SPON ADR			2015-12-07
23 677 METROPOLITAN WEST TOTAL RETURN BOND FUND		2015-05-15	2015-12-07
1 MICROSOFT CORP		2014-05-22	2015-12-07
6 MONOTARO CO LTD UNSP ADR		2014-06-02	2015-12-07
12 026 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2015-05-15	2015-12-07
3 NIKON CORPORATION PLC UNSPON ADR		2014-02-04	2015-12-07

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)
186		200	-14
71		49	22
34		36	-2
220		224	-4
744		942	-198
255		259	-4
55		40	15
172		72	100
128		134	-6
39		50	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			22
			-2
			-4
			-198
			-4
			15
			100
			-6
			-11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 691 PIMCO REAL RETURN FUND-INST FUND # 122		2014-12-24	2015-12-07
3 QUALCOMM INC COMMON		2014-11-19	2015-12-07
2 SABMILLER PLC		2015-09-04	2015-12-07
19 SCHNEIDER ELECTRIC SA UNSPON ADR		2014-11-19	2015-12-07
1 SONOVA HOLDING AG		2011-09-07	2015-12-07
18 081 STERLING CAPITAL TOTAL RETURN BOND FUND		2015-05-15	2015-12-07
13 058 STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321		2014-06-04	2015-12-07
11 497 STERLING CAPITAL MID VALUE FUND INST CL		2014-06-04	2015-12-07
4 SVENSKA HANDELSB-A		2012-08-15	2015-12-07
6 SYMRISE AG ADR		2014-10-02	2015-12-07

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)
29		30	-1
157		213	-56
122		90	32
230		299	-69
25		16	9
189		193	-4
334		304	30
223		226	-3
27		24	3
103		79	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-56
			32
			-69
			9
			-4
			30
			-3
			3
			24

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)
4 SYSMEX CORP		2014-06-02	2015-12-07
9 UNICHARM CORP		2011-08-08	2015-12-07
75 808 VANGUARD DEVELOPED MARKETS INDEX FUND AD		2015-12-01	2015-12-07
9 912 VANGUARD 500 INDEX FUND CL ADM FUND #540		2015-02-04	2015-12-07
4 VOLKSWAGAN AG		2015-03-11	2015-12-07
2 ZURICH INSURANCE GROUP AG		2014-09-11	2015-12-07
65 SEAGATE TECHNOLOGY			2015-12-07
8 AIA GROUP LTD			2015-12-10
3 ABBOTT LABORATORIES		2012-05-11	2015-12-10
2 ABBVIE INC COMMON		2012-05-11	2015-12-10

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)
125		72	53
36		27	9
914		929	-15
1,907		1,869	38
118		200	-82
52		60	-8
2,266		3,485	-1,219
196		163	33
136		90	46
112		65	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) 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	
			53
			9
			-15
			38
			-82
			-8
			-1,219
			33
			46
			47

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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
7 L'AIR LIQUIDE-UNSPONS ADR COMMON		2012-08-15	2015-12-10
7 AKZO N V SPONSORED ADR COMMON		2012-08-15	2015-12-10
1 ALIBABA GROUP HOLDING -SP ADR		2015-10-07	2015-12-10
12 ALLIANZ AG-ADR COM		2012-10-09	2015-12-10
1 ALPHABET INC -CLC COMMON			2015-12-10
1 AMERICAN EXPRESS CO COM STK*		2014-11-19	2015-12-10
1 AMGEN INC		2015-09-04	2015-12-10
2 ANHEUSER-BUSCH INBEV NV SPN ADR		2014-06-02	2015-12-10
1 ANTHEM INC COMMON		2014-09-11	2015-12-10
8 ARM HOLDINGS PLC -SPONS ADR		2011-06-22	2015-12-10

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)
159		150	9
159		127	32
84		66	18
212		141	71
754		542	212
70		90	-20
159		146	13
254		219	35
134		120	14
395		221	174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			32
			18
			71
			212
			-20
			13
			35
			14
			174

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
12 ARYZTA AG-UNSPON ADR			2015-12-10
5 ATLAS COPCO AB SPONS		2012-10-09	2015-12-10
2 AUTODESK INC COMMON		2015-09-04	2015-12-10
15 AVIVA PLC		2012-08-15	2015-12-10
26 BG GROUP PLC SPON ADR			2015-12-10
4 BNP PARIBAS ADR COM		2014-09-11	2015-12-10
1 BNP PARIBAS ADR COM		2014-09-11	2015-12-10
1 BAIDU INC		2015-06-24	2015-12-10
7 BALFOUR BEATTY PLC		2012-08-15	2015-12-10
12 BANCO BILBAO VIZCAYA - SP ADR COMMON		2013-09-09	2015-12-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
296		408	-112
127		117	10
127		91	36
226		154	72
383		450	-67
114		140	-26
29		35	-6
200		210	-10
57		67	-10
94		122	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-112
			10
			36
			72
			-67
			-26
			-6
			-10
			-10
			-28

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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
9 BANCO BILBAO VIZCAYA - SP ADR COMMON		2013-09-09	2015-12-10
18 BARCLAYS PLC PLC ADR		2014-06-02	2015-12-10
1 BAYER A G-SPONS ADR		2011-06-22	2015-12-10
4 BAYERISCHE MOTOREN WERKE (BMW) UNSPONS A		2013-09-09	2015-12-10
4 CNOOC LTD - ADR		2014-02-04	2015-12-10
6 CSL LTD -SPONSORED ADR		2013-09-09	2015-12-10
49 CAIXABANK- UNSPON ADR		2015-06-24	2015-12-10
70 CAIXABANK- UNSPON ADR		2015-06-24	2015-12-10
5 CANADIAN NATL RY CO COMMON		2011-06-22	2015-12-10
2 CARNIVAL PLC		2014-11-19	2015-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70		91	-21
238		297	-59
125		84	41
141		138	3
418		726	-308
217		186	31
59		80	-21
84		114	-30
269		193	76
106		83	23

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	
			-21
			-59
			41
			3
			-308
			31
			-21
			-30
			76
			23

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 CHINA MOBILE HK LTD SP ADR		2014-09-11	2015-12-10
7 CISCO SYS INC		2015-09-04	2015-12-10
8 CLARIANT AG-UNSPONSORED ADR		2014-02-04	2015-12-10
3 COCA-COLA CO COM STK*		2015-10-07	2015-12-10
14 COMPAGNIE FINANCIERE RICHEMONT SA		2015-05-13	2015-12-10
1 DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPORE LT		2011-06-22	2015-12-10
3 DANONE SPONS ADR		2015-09-04	2015-12-10
1 DASSAULT SYSTEMS		2014-06-02	2015-12-10
2 DISCOVER FINANCIAL SERVICES COMMON		2015-06-24	2015-12-10
1041 681 DOUBLELINE TOTAL RETURN BOND FUND			2015-12-10

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)
115		129	-14
187		179	8
147		145	2
128		125	3
101		124	-23
47		46	1
41		36	5
80		63	17
109		119	-10
11,281		11,411	-130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			8
			2
			3
			-23
			1
			5
			17
			-10
			-130

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)
22 ENGIE-SPON ADR		2014-03-13	2015-12-10
4 EXPEDITORS INTL WASH INC COMMON		2015-09-04	2015-12-10
2 FACEBOOK INC-A COMMON		2015-09-04	2015-12-10
4 FANUC LTD ADR		2014-02-04	2015-12-10
31 164 FEDERATED MDT SMALL CAP GROWTH FUND CL		2015-05-20	2015-12-10
192 743 FORWARD INTERNATIONAL SMALL COMPANIES FD			2015-12-10
56 173 FORWARD INTERNATIONAL SMALL COMPANIES FD		2014-12-24	2015-12-10
4 FRESENIUS USA INC ADR		2013-06-11	2015-12-10
20 GLAXO PLC SPONSORED ADR		2014-11-19	2015-12-10
1 GLAXO PLC SPONSORED ADR		2014-11-19	2015-12-10

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)
384		592	-208
189		191	-2
212		174	38
116		110	6
630		650	-20
3,396		3,371	25
990		1,005	-15
167		141	26
796		922	-126
40		46	-6

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	
			-208
			-2
			38
			6
			-20
			25
			-15
			26
			-126
			-6

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)
136 388 GOLDMAN SACHS GROWTH OPPORTUNITY FUND CL			2015-12-10
2 HSBC HLDGS PLC ADR		2014-09-11	2015-12-10
5 HSBC HLDGS PLC ADR		2014-09-11	2015-12-10
3 HITACHI LTD 10 COM		2013-09-09	2015-12-10
13 HOST MARRIOTT CORP NEW COMMON		2015-05-20	2015-12-10
184 338 HOTCHKIS & WILEY HIGH YIELD FUND-I			2015-12-10
41 ICICI BANK LIMITED SPONS ADR		2014-02-04	2015-12-10
4 IMPERIAL OIL LTD COMMON		2013-09-09	2015-12-10
7 IMPERIAL OIL LTD COMMON		2013-09-09	2015-12-10
1 INTERNATIONAL CONSOLIDATED AIRLINES GROU		2014-09-11	2015-12-10

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)
3,212		3,825	-613
77		106	-29
194		265	-71
176		182	-6
209		266	-57
2,085		2,321	-236
324		307	17
121		170	-49
211		298	-87
43		30	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	
			-613
			-29
			-71
			-6
			-57
			-236
			17
			-49
			-87
			13

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)
8 8 ITAU UNIBANCO BANCO MULTIPLO SA		2015-05-20	2015-12-10
1 2 ITAU UNIBANCO BANCO MULTIPLO SA		2013-09-09	2015-12-10
1 KBC GROEP NV UNSP ADR		2014-09-11	2015-12-10
40 KDDI CORPORATION UNSPON ADR		2014-09-11	2015-12-10
26 KINDER MORGAN INC COMMON		2014-05-22	2015-12-10
11 KONE OYJ -B-UNSPONSORED ADR		2015-02-20	2015-12-10
3 L'OREAL SA ADR		2012-10-09	2015-12-10
2 LVMH MOET-HENNESSEY UNSPON ADR		2013-09-09	2015-12-10
56 846 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED TO		2010-12-20	2015-12-10
63 575 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED TO		2015-12-01	2015-12-10

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)
67		97	-30
9		13	-4
30		28	2
481		398	83
441		875	-434
239		253	-14
103		74	29
65		73	-8
787		1,247	-460
881		916	-35

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
			-4
			2
			83
			-434
			-14
			29
			-8
			-460
			-35

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)
6 LINDE AG SPON ADR		2014-11-19	2015-12-10
85 LLOYDS TSB GRP PLC SP ADR COM		2013-09-09	2015-12-10
1 LOWES COS INC		2013-12-09	2015-12-10
2 MAXIM INTEGRATED PRODUCTS INC COMON		2014-09-11	2015-12-10
1 MERCK & CO INC COMMON		2015-09-04	2015-12-10
2 METLIFE COMMON		2014-09-11	2015-12-10
771 403 METROPOLITAN WEST TOTAL RETURN BOND FUND			2015-12-10
3 MICROSOFT CORP		2014-05-22	2015-12-10
2 MITSUBISHI ESTATE COMPANY LTD		2013-12-09	2015-12-10
1 MITSUBISHI ESTATE COMPANY LTD		2013-12-09	2015-12-10

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)
87		112	-25
375		414	-39
76		48	28
75		61	14
53		51	2
99		110	-11
8,300		8,399	-99
166		120	46
42		53	-11
21		27	-6

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	
			-25
			-39
			28
			14
			2
			-11
			-99
			46
			-11
			-6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 MONSTER BEVERAGE CORP COMMON		2015-09-04	2015-12-10
4 NESTLE SA ADR		2011-06-22	2015-12-10
180 795 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2015-05-15	2015-12-10
159 685 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2015-05-15	2015-12-10
7 NIKON CORPORATION PLC UNSPON ADR		2014-02-04	2015-12-10
6 NOVARTIS AG SPONSORED ADR		2014-09-11	2015-12-10
3 NOVO-NORDISK A S ADR		2013-09-09	2015-12-10
2 OCCIDENTAL PETE CORP		2014-11-19	2015-12-10
2 OMNICOM GROUP INCORPORATED		2014-09-11	2015-12-10
5 ORACLE SYS CORP		2015-09-04	2015-12-10

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)
152		134	18
297		249	48
1,913		2,021	-108
1,689		1,785	-96
91		118	-27
511		567	-56
170		99	71
137		166	-29
151		143	8
193		181	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			48
			-108
			-96
			-27
			-56
			71
			-29
			8
			12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 398 OPPENHEIMER DEVELOPING MARKETS FUND CL Y			2015-12-10
44 758 OPPENHEIMER DEVELOPING MARKETS FUND CL Y		2011-04-07	2015-12-10
253 96 PIMCO PIMS FOREIGN BOND FUND			2015-12-10
294 831 PIMCO PIMS FOREIGN BOND FUND		2014-02-04	2015-12-10
242 079 PIMCO REAL RETURN FUND-INST FUND # 122			2015-12-10
8 PEARSON PLC SPONSORED ADR		2014-06-02	2015-12-10
3 PFIZER INC COM STK		2014-09-11	2015-12-10
16 POSTNL NV ADR		2012-08-15	2015-12-10
2 PROCTER & GAMBLE CO COM STK*		2015-10-07	2015-12-10
4 QUALCOMM INC COMMON		2014-11-19	2015-12-10

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)
192		199	-7
1,342		1,665	-323
2,710		2,745	-35
3,146		3,128	18
2,556		2,658	-102
89		157	-68
97		89	8
51		56	-5
156		148	8
196		284	-88

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	
			-7
			-323
			-35
			18
			-102
			-68
			8
			-5
			8
			-88

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)
9 REED ELSEVIER NV -SPONS ADR		2012-08-15	2015-12-10
19 ROCHE HOLDING LTD ADR		2011-06-22	2015-12-10
3 SEI INVESTMENTS COMPANY COMMON		2015-09-04	2015-12-10
9 SK TELECOM CO LTD-ADR		2014-02-04	2015-12-10
4 SSE PLC -SPN ADR		2015-05-13	2015-12-10
1 SANDS CHINA LTD		2014-05-22	2015-12-10
3 SANOFI-SYNTHELABO SPONSORED ADR		2013-12-09	2015-12-10
4 SAP SE ADR		2012-10-09	2015-12-10
9 SASOL LTD SPONSORED ADR		2011-06-22	2015-12-10
1 SASOL LTD SPONSORED ADR		2015-09-04	2015-12-10

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)
150		72	78
646		395	251
156		148	8
192		192	
88		103	-15
34		76	-42
126		152	-26
314		281	33
236		465	-229
26		31	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or 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	
			78
			251
			8
			-15
			-42
			-26
			33
			-229
			-5

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)
5 SCHLUMBERGER LTD COMMON		2012-05-11	2015-12-10
16 SCHNEIDER ELECTRIC SA UNSPON ADR		2014-11-19	2015-12-10
2 SCOTTS CO CL A		2014-11-19	2015-12-10
4 SHIN-ETSU CHEMICAL CO LTD ADR		2013-12-09	2015-12-10
3 SONOVA HOLDING AG		2011-09-07	2015-12-10
20 SPECTRA ENERGY CORPORATION		2014-06-02	2015-12-10
276 451 STERLING CAPITAL CORPORATE FUND-I			2015-12-10
735 174 STERLING CAPITAL TOTAL RETURN BOND FUND		2015-05-15	2015-12-10
1017 895 STERLING CAPITAL TOTAL RETURN BOND FUND			2015-12-10
21 SUMITOMO MITSUI SPONS ADR		2014-05-22	2015-12-10

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)
361		348	13
192		252	-60
139		119	20
55		57	-2
74		47	27
480		823	-343
2,770		2,836	-66
7,690		7,859	-169
10,647		10,801	-154
161		183	-22

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	
			13
			-60
			20
			-2
			27
			-343
			-66
			-169
			-154
			-22

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)
7 SVENSKA HANDELSB-A		2012-08-15	2015-12-10
2 SYMRISE AG ADR		2014-10-02	2015-12-10
13 TAIWAN SEMICONDUCTOR MANUFACTURING CO LT		2012-05-11	2015-12-10
23 TECHNIP-COFLEXIP SA ADR			2015-12-10
11 TOTAL FINA ELF S A SPONSORED ADR		2014-11-19	2015-12-10
1 TOYOTA MTR CORP COM (ADR 2)		2012-05-11	2015-12-10
9 TURKIYE GARANTI BANKASI A S		2012-10-09	2015-12-10
59 UNICHARM CORP		2011-08-08	2015-12-10
5 UNILEVER PLC-SPONSORED ADR		2014-11-19	2015-12-10
2 UNITED PARCEL SERVICE INC		2014-11-19	2015-12-10

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)
45		42	3
33		26	7
295		202	93
296		465	-169
516		641	-125
125		81	44
22		40	-18
234		174	60
213		206	7
202		211	-9

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	
			3
			7
			93
			-169
			-125
			44
			-18
			60
			7
			-9

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)
355 861 VANGUARD DEVELOPED MARKETS INDEX FUND AD			2015-12-10
1 VARIAN MED SYS INC COMMON		2015-09-04	2015-12-10
30 695 VANGUARD 500 INDEX FUND CL ADM FUND #540		2015-02-04	2015-12-10
2 VERIZON COMMUNICATIONS		2014-03-13	2015-12-10
4 VISA INC CLASS A SHARES COMMON		2014-05-22	2015-12-10
9 429 VIRTUS QUALITY SMALL CAP FUND CL I FUND		2014-06-04	2015-12-10
46 347 VIRTUS QUALITY SMALL CAP FUND CL I FUND			2015-12-10
3 386 VIRTUS QUALITY SMALL CAP FUND CL I FUND		2015-06-24	2015-12-10
3 VODAFONE GROUP PLC -SP ADR			2015-12-10
20 VOLKSWAGAN AG			2015-12-10

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)
4,221		4,351	-130
79		79	
5,837		5,787	50
91		93	-2
313		210	103
142		153	-11
698		719	-21
51		53	-2
97		149	-52
613		998	-385

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	
			-130
			50
			-2
			103
			-11
			-21
			-2
			-52
			-385

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)
3 WPP PLC		2011-06-22	2015-12-10
2 WELLS FARGO & CO (NEW)		2015-12-01	2015-12-10
4 ZURICH INSURANCE GROUP AG			2015-12-10
2 BUNGE LIMITED			2015-12-10
15 UBS GROUP AG		2012-12-11	2015-12-10
5 AIA GROUP LTD		2013-09-09	2015-12-17
8 AKZO N V SPONSORED ADR COMMON		2012-08-15	2015-12-17
5 DUNKIN' BRANDS GROUP INC COMMON		2015-10-07	2015-12-17
9 KDDI CORPORATION UNSPON ADR		2014-09-11	2015-12-17
9 MTN GROUP LTD ADR		2014-03-13	2015-12-17

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)
341		182	159
109		111	-2
103		128	-25
126		162	-36
283		242	41
122		91	31
182		145	37
217		213	4
113		89	24
80		173	-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) 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	
			159
			-2
			-25
			-36
			41
			31
			37
			4
			24
			-93

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)
88 PEARSON PLC SPONSORED ADR			2015-12-17
93 PEARSON PLC SPONSORED ADR			2015-12-17
8 SABMILLER PLC		2015-09-04	2015-12-17
24 TURKIYE GARANTI BANKASI A S		2012-10-09	2015-12-17
11 ZIMMER HOLDINGS INC		2015-09-04	2015-12-17
24 INTERNATIONAL BUSINESS MACHINES COM			2015-12-28
132 KINDER MORGAN INC COMMON			2015-12-28
86 KINDER MORGAN INC COMMON		2014-05-22	2015-12-28
325 RYANAIR HOLDINGS PLC -SP ADR		2012-10-09	2015-12-31
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)
984		1,204	-220
1,040		1,795	-755
483		360	123
58		106	-48
1,118		1,104	14
3,293		3,645	-352
2,038		2,703	-665
1,328		2,893	-1,565
28		11	17
			47,367

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	
			-220
			-755
			123
			-48
			14
			-352
			-665
			-1,565
			17

TY 2015 Other Decreases Schedule

Name: ARTHUR B SHIPLEY & MAE NELSON SHIPLEY

EIN: 52-6318347

Description	Amount
COST BASIS ADJUSTMENT	1,177

TY 2015 Other Increases Schedule

Name: ARTHUR B SHIPLEY & MAE NELSON SHIPLEY

EIN: 52-6318347

Description	Amount
DIFF MUTUAL FDS REC/REP	239