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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 ARNOLDARTHUR-TUW CO BB&T TRUSTEE		A Employer identification number 55-6018517
Number and street (or P O box number if mail is not delivered to street address) Room/suite PO BOX 2907 - TRUST TAX DEPT		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 <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> A amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,306,141	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	38,422	38,422		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	26,377			
	b Gross sales price for all assets on line 6a 547,695				
	7 Capital gain net income (from Part IV, line 2)		26,377		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	64,799	64,799			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	11,208	11,208		
	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)	3,782	1,069		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)	196	196		
	24 Total operating and administrative expenses. Add lines 13 through 23	16,186	12,473	0	1,000
	25 Contributions, gifts, grants paid	75,000			75,000
26 Total expenses and disbursements. Add lines 24 and 25	91,186	12,473	0	76,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-26,387				
b Net investment income (if negative, enter -0-)		52,326			
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	589	103	103
	2 Savings and temporary cash investments	23,860	33,801	33,801
	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)	589,176	623,537	613,969
	c Investments—corporate bonds (attach schedule)	614,919	633,234	608,720
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans.			
	13 Investments—other (attach schedule)	148,547	59,980	49,548
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,377,091	1,350,655	1,306,141	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,377,091	1,350,655	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	1,377,091	1,350,655		
31 Total liabilities and net assets/fund balances (see instructions)	1,377,091	1,350,655		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,377,091
2	Enter amount from Part I, line 27a	2	-26,387
3	Other increases not included in line 2 (itemize) ▶ _____	3	16
4	Add lines 1, 2, and 3	4	1,350,720
5	Decreases not included in line 2 (itemize) ▶ _____	5	65
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,350,655

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	26,377
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	76,000	1,433,238	0.053027
2013	75,365	1,422,354	0.052986
2012	75,244	1,394,702	0.05395
2011	74,359	1,406,281	0.052876
2010	66,000	1,365,864	0.048321
2	Total of line 1, column (d).		2 0.26116
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 0.052232
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 1,357,979
5	Multiply line 4 by line 3.		5 70,930
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 523
7	Add lines 5 and 6.		7 71,453
8	Enter qualifying distributions from Part XII, line 4.		8 76,000

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	523
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	523
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	523
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,676
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	1,676
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,153
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 262 Refunded	11	891

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WV _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?
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? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?

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

- 5a** During the year did the foundation pay or incur any amount to
 - (1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3)** Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No
 - (5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here.
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b		
6b		No
7b		

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

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

(a) Name and address	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 6400 ARLINGTON BLVD SUITE 1120 FALLS CHURCH, VA 220422349	TRUSTEE 40	11,208		

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3. ▶

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,363,243
b	Average of monthly cash balances.	1b	15,416
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,378,659
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,378,659
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	20,680
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,357,979
6	Minimum investment return. Enter 5% of line 5.	6	67,899

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	67,899
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	523
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	523
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	67,376
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	67,376
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	67,376

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	76,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	76,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	523
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	75,477

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				67,376
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				0
b From 2011.	6,341			
c From 2012.	7,021			
d From 2013.	5,517			
e From 2014.	6,011			
f Total of lines 3a through e.	24,890			
4 Qualifying distributions for 2015 from Part XII, line 4 \blacktriangleright \$ <u>76,000</u>				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				67,376
e Remaining amount distributed out of corpus	8,624			
5 Excess distributions carryover applied to 2015 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	33,514			
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.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 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.	33,514			
10 Analysis of line 9				
a Excess from 2011.	6,341			
b Excess from 2012.	7,021			
c Excess from 2013.	5,517			
d Excess from 2014.	6,011			
e Excess from 2015.	8,624			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling.

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information(continued)

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

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

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

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 AIA GROUP LTD		2013-08-06	2015-02-19
27 ABBOTT LABORATORIES		2012-04-02	2015-02-19
17 ABBVIE INC COMMON		2012-04-02	2015-02-19
9 L'AIR LIQUIDE-UNSPONS ADR COMMON			2015-02-19
6 ANTHEM INC COMMON			2015-02-19
20 APPLE COMPUTER COM			2015-02-19
5 ARM HOLDINGS PLC -SPONS ADR		2013-12-02	2015-02-19
5 ATLAS COPCO AB SPONS		2013-08-09	2015-02-19
358 19 AVENUE CREDIT STRATEGIES FUND			2015-02-19
9 BANCO BILBAO VIZCAYA - SP ADR COMMON		2013-12-02	2015-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
114		92	22
1,246		794	452
999		542	457
235		215	20
855		522	333
2,573		1,265	1,308
255		249	6
160		134	26
3,847		4,163	-316
89		106	-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	
			22
			452
			457
			20
			333
			1,308
			6
			26
			-316
			-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)
27 BAXTER INT'L INC COM			2015-02-19
10 BRISTOL MYERS SQUIBB CO		2014-01-13	2015-02-19
6 BRISTOL MYERS SQUIBB CO		2014-03-19	2015-02-19
20 CHEVRON TEXACO CORP COMMON			2015-02-19
10 CHEVRON TEXACO CORP COMMON			2015-02-19
26 959 COHEN & STEERS REALTY SHARES INSTITUTION		2011-07-01	2015-02-19
11 COSTCO WHOLESALE CORP			2015-02-19
12 DANAHER CORP COMMON		2012-04-02	2015-02-19
147 231 DRIEHAUS SELECT CREDIT FUND EXEMPT FOR C			2015-02-19
22 DUNKIN' BRANDS GROUP INC COMMON		2014-12-22	2015-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,819		1,725	94
590		561	29
354		332	22
2,179		2,001	178
1,090		1,146	-56
1,402		1,149	253
1,612		1,114	498
1,044		676	368
1,369		1,460	-91
1,034		919	115

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
			29
			22
			178
			-56
			253
			498
			368
			-91
			115

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)
11 EMC CORP		2014-12-22	2015-02-19
13 EXPRESS SCRIPTS HOLDING CO COMMON			2015-02-19
7 FANUC LTD ADR			2015-02-19
18 506 FEDERATED MDT SMALL CAP GROWTH FUND CL		2014-05-05	2015-02-19
28 11 FORWARD INTERNATIONAL SMALL COMPANIES FD			2015-02-19
86 807 FORWARD INTERNATIONAL SMALL COMPANIES FD			2015-02-19
6 FRESENIUS USA INC ADR		2014-01-31	2015-02-19
69 GENERAL ELECTRIC CO COM STK		2014-11-07	2015-02-19
34 GENERAL MILLS			2015-02-19
5 GENESSE & WYO INC CL A		2013-12-02	2015-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
316		332	-16
1,107		860	247
226		206	20
367		333	34
473		497	-24
1,462		1,481	-19
220		212	8
1,725		1,823	-98
1,813		1,338	475
474		484	-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	
			-16
			247
			20
			34
			-24
			-19
			8
			-98
			475
			-10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
14 GILEAD SCIENCES, INC			2015-02-19
30 GIVAUDAN SA UNSPON ADR			2015-02-19
15 737 GOLDMAN SACHS GROWTH OPPORTUNITY FUND CL		2014-05-05	2015-02-19
5 HONG KONG EXCHANGES & CLEARING LIMITED		2013-06-19	2015-02-19
17 461 HOTCHKIS & WILEY HIGH YIELD FUND-I		2014-05-05	2015-02-19
7 INTERCONTINENTALEXCHANGE COMMON GROUP			2015-02-19
21 INTERNATIONAL CONSOLIDATED AIRLINES GROU			2015-02-19
55 JUNIPER NETWORKS INC COMMON			2015-02-19
39 KKR & CO L P		2014-12-22	2015-02-19
6 KDDI CORPORATION UNSPON ADR		2013-08-06	2015-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,445		388	1,057
1,149		852	297
447		479	-32
114		79	35
219		232	-13
1,641		1,114	527
909		455	454
1,316		1,086	230
938		881	57
103		86	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	
			1,057
			297
			-32
			35
			-13
			527
			454
			230
			57
			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)
47 KINDER MORGAN INC COMMON		2013-05-06	2015-02-19
5 L'OREAL SA ADR		2013-08-06	2015-02-19
15 LOWES COS INC			2015-02-19
57 MAXIM INTEGRATED PRODUCTS INC COMON			2015-02-19
15 MCDONALD'S CORP			2015-02-19
29 METLIFE COMMON			2015-02-19
25 MICROSOFT CORP			2015-02-19
6 MITSUBISHI ESTATE COMPANY LTD		2013-10-21	2015-02-19
18 MONSANTO CO		2012-04-02	2015-02-19
7 MTN GROUP LTD ADR		2011-08-22	2015-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,970		1,838	132
178		171	7
1,083		710	373
1,958		1,665	293
1,409		1,478	-69
1,474		1,180	294
1,083		694	389
137		179	-42
2,253		1,465	788
128		146	-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	
			132
			7
			373
			293
			-69
			294
			389
			-42
			788
			-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 NESTLE SA ADR			2015-02-19
4155 466 NEUBERGER BERMAN STRATEGIC INCOME FUND-I			2015-02-19
2961 776 ALTEGRIS MACRO STRATEGY FUND-I			2015-02-19
28 NOVARTIS AG SPONSORED ADR			2015-02-19
7 NOVO-NORDISK A S ADR		2013-08-06	2015-02-19
22 OCCIDENTAL PETE CORP			2015-02-19
13 OMNICOM GROUP INCORPORATED			2015-02-19
7 486 OPPENHEIMER DEVELOPING MARKETS FUND CL Y			2015-02-19
59 PEARSON PLC SPONSORED ADR		2012-04-02	2015-02-19
22 PEPSICO INC			2015-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
455		428	27
46,624		46,948	-324
26,123		25,271	852
2,857		1,700	1,157
315		242	73
1,782		1,880	-98
1,011		736	275
265		291	-26
1,267		1,159	108
2,179		1,419	760

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	
			27
			-324
			852
			1,157
			73
			-98
			275
			-26
			108
			760

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 PFIZER INC COM STK			2015-02-19
15 PHILLIP MORRIS INTL INC COMMON			2015-02-19
6 PRAXAIR INCORPORATED		2014-03-19	2015-02-19
49 QUALCOMM INC COMMON			2015-02-19
5 REED ELSEVIER NV		2013-09-12	2015-02-19
10 REXAM PLC -SPONSORED ADR		2014-11-07	2015-02-19
32 REXAM PLC -SPONSORED ADR			2015-02-19
16 ROCHE HOLDING LTD ADR		2014-01-31	2015-02-19
13 SCHLUMBERGER LTD COMMON		2012-05-15	2015-02-19
14 SCOTTS CO CL A		2014-11-07	2015-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,946		1,337	609
1,236		1,338	-102
773		804	-31
3,476		3,273	203
254		193	61
436		387	49
1,397		1,394	3
536		551	-15
1,131		860	271
926		845	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	
			609
			-102
			-31
			203
			61
			49
			3
			-15
			271
			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)
5 SONOVA HOLDING AG		2011-08-25	2015-02-19
45 SPECTRA ENERGY CORPORATION			2015-02-19
19 STARBUCKS CORP COM			2015-02-19
58 087 STERLING CAPITAL L/S EQUITY-INS			2015-02-19
9 656 STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321		2014-11-12	2015-02-19
63 296 STERLING CAPITAL MID VALUE FUND INST CL		2014-11-12	2015-02-19
45 SWATCH GROUP AG			2015-02-19
6 SYMRISE AG ADR		2014-06-20	2015-02-19
12 SYSMEX CORP			2015-02-19
23 TAIWAN SEMICONDUCTOR MANUFACTURING CO LT		2014-01-31	2015-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
135		80	55
1,619		1,366	253
1,772		1,152	620
585		629	-44
230		231	-1
1,265		1,277	-12
1,019		1,098	-79
94		83	11
299		205	94
563		394	169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			55
			253
			620
			-44
			-1
			-12
			-79
			11
			94
			169

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 TEXAS INSTRUMENTS INC COM STK			2015-02-19
6 TIME WARNER CABLE INC COMMON			2015-02-19
21 TURKIYE GARANTI BANKASI A S		2011-07-01	2015-02-19
16 TWENTY FIRST CENTURY FOX INC COMMON		2014-12-22	2015-02-19
35 UNICHARM CORP			2015-02-19
46 UNILEVER PLC-SPONSORED ADR			2015-02-19
10 UNITED PARCEL SERVICE INC		2012-10-01	2015-02-19
39 VERIZON COMMUNICATIONS			2015-02-19
9 VMWARE INC CLASS A COMMON			2015-02-19
6 WPP PLC		2011-07-26	2015-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,102		505	597
885		768	117
80		97	-17
554		619	-65
196		149	47
1,986		1,614	372
1,019		726	293
1,908		1,897	11
764		710	54
694		433	261

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			597
			117
			-17
			-65
			47
			372
			293
			11
			54
			261

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

List and describe the kind(s) of property sold (e.g., real estate, (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 XINYI GLASS HOLDINGS LTD		2012-10-01	2015-02-19
15 ZURICH INSURANCE GROUP AG		2014-01-31	2015-02-19
20 ACCENTURE PLC CL A		2013-10-21	2015-02-19
13 EATON CORP PLC			2015-02-19
32 ENSCO PLC		2014-11-07	2015-02-19
7 PERRIGO CO PLC		2013-12-19	2015-02-19
3 AIA GROUP LTD		2013-08-22	2015-03-25
23 224 AQR MANAGED FUTURES STRATEGY FUND INST C		2015-02-23	2015-03-25
3 AKZO N V SPONSORED ADR COMMON		2013-10-21	2015-03-25
4 ALLIANZ AG-ADR COM		2014-01-31	2015-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		47	9
487		437	50
1,791		1,467	324
939		963	-24
960		1,329	-369
1,060		1,065	-5
76		53	23
265		257	8
75		71	4
71		67	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	
			9
			50
			324
			-24
			-369
			-5
			23
			8
			4
			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)
1 ARM HOLDINGS PLC -SPONS ADR		2013-12-02	2015-03-25
2 BAYER A G-SPONS ADR		2012-02-10	2015-03-25
3 BAYERISCHE MOTOREN WERKE (BMW) UNSPONS A		2013-02-15	2015-03-25
3 CSL LTD -SPONSORED ADR		2013-06-19	2015-03-25
2 CANADIAN NATL RY CO COMMON		2012-08-08	2015-03-25
4 COGNIZANT TECHNOLOGY SOLUTIONS COMMON		2014-12-22	2015-03-25
1 392 COHEN & STEERS REALTY SHARES INSTITUTION		2011-07-01	2015-03-25
8 COSTCO WHOLESALE CORP			2015-03-25
4 DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPORE LT		2012-10-01	2015-03-25
1 DAIMLER AG		2012-12-21	2015-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		50	3
312		143	169
126		96	30
111		80	31
137		90	47
251		216	35
73		59	14
1,228		843	385
236		188	48
97		55	42

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			169
			30
			31
			47
			35
			14
			385
			48
			42

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 DANAHER CORP COMMON		2012-04-02	2015-03-25
3 DASSAULT SYSTEMS		2012-12-21	2015-03-25
28 065 DOUBLELINE TOTAL RETURN BOND FUND			2015-03-25
1 EXPRESS SCRIPTS HOLDING CO COMMON		2013-06-19	2015-03-25
16 628 FEDERATED MDT SMALL CAP GROWTH FUND CL		2014-05-05	2015-03-25
81 848 FORWARD INTERNATIONAL SMALL COMPANIES FD		2014-01-31	2015-03-25
3 GENERAL ELECTRIC CO COM STK		2014-11-07	2015-03-25
1 GILEAD SCIENCES, INC		2012-05-15	2015-03-25
2 GIVAUDAN SA UNSPON ADR		2012-10-01	2015-03-25
2 GOOGLE INC CL A			2015-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86		56	30
206		167	39
311		316	-5
84		63	21
333		300	33
1,427		1,388	39
76		79	-3
102		26	76
74		39	35
1,149		776	373

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
			39
			-5
			21
			33
			39
			-3
			76
			35
			373

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 GOOGLE INC CLASS C COMMON		2013-02-15	2015-03-25
11 ICICI BANK LIMITED SPONS ADR		2013-03-21	2015-03-25
7 IMPERIAL OIL LTD COMMON		2012-10-01	2015-03-25
1 INTERCONTINENTALEXCHANGE COMMON GROUP		2013-02-15	2015-03-25
5 ITAU UNIBANCO BANCO MULTIPLO SA		2013-12-02	2015-03-25
11 KBC GROEP NV UNSP ADR		2013-10-21	2015-03-25
73 KINGFISHER PLC-SPONS ADR			2015-03-25
1 LOWES COS INC		2013-12-02	2015-03-25
2 MAXIM INTEGRATED PRODUCTS INC COMON		2013-06-19	2015-03-25
7 MCDONALD'S CORP			2015-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
567		394	173
113		90	23
288		325	-37
233		158	75
57		62	-5
350		291	59
791		752	39
76		47	29
71		57	14
695		670	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	
			173
			23
			-37
			75
			-5
			59
			39
			29
			14
			25

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 METLIFE COMMON		2012-10-01	2015-03-25
29 372 METROPOLITAN WEST TOTAL RETURN BOND FUND			2015-03-25
4 MTN GROUP LTD ADR		2011-08-22	2015-03-25
1 NOVARTIS AG SPONSORED ADR		2012-04-02	2015-03-25
1 OMNICOM GROUP INCORPORATED		2012-04-02	2015-03-25
90 677 PIMCO PIMS FOREIGN BOND FUND		2012-10-01	2015-03-25
24 526 PIMCO REAL RETURN FUND-INST FUND # 122		2014-11-12	2015-03-25
3 PEARSON PLC SPONSORED ADR		2012-04-02	2015-03-25
2 PFIZER INC COM STK		2011-07-01	2015-03-25
2 RAYMOND JAMES FINANCIAL INC COMMON		2014-12-22	2015-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
152		105	47
324		314	10
73		84	-11
102		56	46
78		50	28
999		1,025	-26
273		279	-6
67		59	8
70		41	29
115		114	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			47
			10
			-11
			46
			28
			-26
			-6
			8
			29
			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	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 REED ELSEVIER NV		2013-09-12	2015-03-25
3 RIO TINTO PLC ADR		2014-11-07	2015-03-25
10 ROYAL DUTCH SHELL PLC SPONSORED		2013-08-09	2015-03-25
5 ROYAL DUTCH SHELL PLC SPONSORED		2014-05-05	2015-03-25
4 RYANAIR HOLDINGS PLC COMMON		2013-08-06	2015-03-25
4 SK TELECOM CO LTD-ADR		2013-12-02	2015-03-25
2 SANOFI-SYNTHELABO SPONSORED ADR		2013-08-09	2015-03-25
1 SAP SE ADR		2013-08-06	2015-03-25
3 SASOL LTD SPONSORED ADR		2012-04-02	2015-03-25
4 SCHLUMBERGER LTD COMMON		2012-05-15	2015-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		39	12
132		145	-13
627		648	-21
314		398	-84
265		211	54
113		97	16
102		106	-4
73		76	-3
106		149	-43
332		265	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			-13
			-21
			-84
			54
			16
			-4
			-3
			-43
			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.)
3 SPECTRA ENERGY CORPORATION		2013-02-15	2015-03-25
1 STARBUCKS CORP COM		2012-12-21	2015-03-25
32 949 STERLING CAPITAL TOTAL RETURN BOND FUND		2015-02-23	2015-03-25
16 042 STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321		2013-12-02	2015-03-25
38 94 STERLING CAPITAL MID VALUE FUND INST CL		2014-11-12	2015-03-25
4 TAIWAN SEMICONDUCTOR MANUFACTURING CO LT		2014-03-19	2015-03-25
34 TECHNIP-COFLEXIP SA ADR			2015-03-25
1 TIME WARNER CABLE INC COMMON		2013-05-06	2015-03-25
25 615 VIRTUS QUALITY SMALL CAP FUND CL I FUND		2014-11-12	2015-03-25
30 XINYI GLASS HOLDINGS LTD		2012-10-01	2015-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
108		88	20
98		53	45
356		355	1
386		369	17
782		786	-4
97		76	21
548		1,017	-469
151		96	55
418		435	-17
374		280	94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			45
			1
			17
			-4
			21
			-469
			55
			-17
			94

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 BUNGE LIMITED		2013-08-06	2015-03-25
1 MICHAEL KORS HOLDINGS LTD		2014-01-31	2015-03-25
008 GOOGLE INC CLASS C COMMON		2012-10-01	2015-05-12
784 468 AQR MANAGED FUTURES STRATEGY FUND INST C		2015-02-23	2015-05-19
1 ABBVIE INC COMMON		2012-04-02	2015-05-19
4 AKZO N V SPONSORED ADR COMMON		2013-10-21	2015-05-19
1 ANTHEM INC COMMON		2013-08-22	2015-05-19
200 896 AVENUE CREDIT STRATEGIES FUND			2015-05-19
408 509 AVENUE CREDIT STRATEGIES FUND			2015-05-19
73 BG GROUP PLC SPON ADR			2015-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
399		385	14
68		80	-12
4		3	1
8,668		8,676	-8
66		32	34
102		95	7
165		86	79
2,180		2,245	-65
4,432		4,612	-180
1,313		1,520	-207

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
			-12
			1
			-8
			34
			7
			79
			-65
			-180
			-207

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 BNP PARIBAS ADR COM		2013-08-06	2015-05-19
5 BARCLAYS PLC PLC ADR		2013-05-06	2015-05-19
1 CNOOC LTD - ADR		2012-12-21	2015-05-19
1 CHINA MOBILE HK LTD SP ADR		2015-03-25	2015-05-19
3 COGNIZANT TECHNOLOGY SOLUTIONS COMMON		2014-12-22	2015-05-19
19 342 COHEN & STEERS REALTY SHARES INSTITUTION		2014-06-20	2015-05-19
515 075 COHEN & STEERS REALTY SHARES INSTITUTION			2015-05-19
55 791 CREDIT SUISSE COMMODITY RETURN STRATEGY INSTITUTIONAL SHS FD 21			2015-05-19
225 93 CREDIT SUISSE COMMODITY RETURN STRATEGY INSTITUTIONAL SHS FD 21		2014-06-06	2015-05-19
163 171 DRIEHAUS SELECT CREDIT FUND EXEMPT FOR C			2015-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
250		261	-11
82		94	-12
159		216	-57
68		66	2
196		162	34
974		921	53
25,929		21,388	4,541
329		434	-105
1,333		1,726	-393
1,513		1,558	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-12
			-57
			2
			34
			53
			4,541
			-105
			-393
			-45

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)
553 681 DRIEHAUS SELECT CREDIT FUND EXEMPT FOR C			2015-05-19
2 DUNKIN' BRANDS GROUP INC COMMON		2014-12-22	2015-05-19
33 867 FORWARD INTERNATIONAL SMALL COMPANIES FD		2014-01-31	2015-05-19
10 GENERAL ELECTRIC CO COM STK		2014-11-07	2015-05-19
7 GENERAL MILLS			2015-05-19
19 GIVAUDAN SA UNSPON ADR			2015-05-19
2 GOOGLE INC CL A		2012-09-14	2015-05-19
36 HONG KONG EXCHANGES & CLEARING LIMITED			2015-05-19
9 INTERNATIONAL CONSOLIDATED AIRLINES GROU		2013-06-19	2015-05-19
3 KBC GROEP NV UNSP ADR		2013-10-21	2015-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,133		5,559	-426
107		84	23
619		574	45
273		264	9
398		272	126
719		367	352
1,097		710	387
1,336		568	768
396		187	209
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	
			-426
			23
			45
			9
			126
			352
			387
			768
			209
			24

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 KDDI CORPORATION UNSPON ADR		2013-08-06	2015-05-19
5 KINGFISHER PLC-SPONS ADR		2014-11-07	2015-05-19
58 038 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED TO			2015-05-19
16 928 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED TO		2014-11-12	2015-05-19
8 MICROSOFT CORP		2012-12-21	2015-05-19
682 407 MORGAN STANLEY INSTITUTIONAL FUND MULTI-		2015-02-23	2015-05-19
1 NOVARTIS AG SPONSORED ADR		2012-04-02	2015-05-19
15 759 OPPENHEIMER DEVELOPING MARKETS FUND CL Y		2014-11-12	2015-05-19
3219 636 PIONEER AMT FREE MUNICIPAL BOND FUND			2015-05-19
4 PRAXAIR INCORPORATED		2014-03-19	2015-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
118		95	23
56		46	10
1,042		1,110	-68
304		322	-18
379		218	161
7,657		7,820	-163
104		56	48
574		609	-35
45,654		46,589	-935
486		536	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			10
			-68
			-18
			161
			-163
			48
			-35
			-935
			-50

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 REED ELSEVIER NV			2015-05-19
30 RIO TINTO PLC ADR			2015-05-19
7 RIO TINTO PLC ADR		2014-11-07	2015-05-19
10 SK TELECOM CO LTD-ADR		2014-11-07	2015-05-19
2 SANOFI-SYNTHELABO SPONSORED ADR		2013-08-09	2015-05-19
1 SCOTTS CO CL A		2014-11-07	2015-05-19
45 SHIN-ETSU CHEMICAL CO LTD ADR			2015-05-19
318 726 STERLING CAPITAL L/S EQUITY-INS			2015-05-19
21 108 STERLING CAPITAL L/S EQUITY-INS		2014-11-12	2015-05-19
88 SUMITOMO MITSUI SPONS ADR			2015-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,216		700	516
1,324		1,432	-108
309		338	-29
253		277	-24
102		106	-4
66		60	6
693		717	-24
3,257		3,323	-66
216		222	-6
783		843	-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	
			516
			-108
			-29
			-24
			-4
			6
			-24
			-66
			-6
			-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)
30 TECHNIP-COFLEXIP SA ADR			2015-05-19
2 VERIZON COMMUNICATIONS		2014-03-19	2015-05-19
14 VISA INC CLASS A SHARES COMMON			2015-05-19
6 VMWARE INC CLASS A COMMON		2013-06-19	2015-05-19
1 ACCENTURE PLC CL A		2014-05-05	2015-05-19
1 PERRIGO CO PLC		2013-12-19	2015-05-19
2 AIA GROUP LTD		2015-05-19	2015-05-28
2 ABBOTT LABORATORIES		2014-04-25	2015-05-28
4 AVIVA PLC		2015-03-25	2015-05-28
3 BNP PARIBAS ADR COM			2015-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
510		727	-217
99		94	5
984		715	269
526		429	97
97		79	18
198		152	46
52		54	-2
98		77	21
64		68	-4
92		94	-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	
			-217
			5
			269
			97
			18
			46
			-2
			21
			-4
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 BALFOUR BEATTY PLC		2012-10-01	2015-05-28
5 DAIMLER AG			2015-05-28
76 001 DOUBLELINE TOTAL RETURN BOND FUND		2015-02-23	2015-05-28
2 426 FEDERATED MDT SMALL CAP GROWTH FUND CL		2015-05-19	2015-05-28
6 GILEAD SCIENCES, INC		2012-05-15	2015-05-28
1 963 GOLDMAN SACHS GROWTH OPPORTUNITY FUND CL		2015-05-19	2015-05-28
11 38 HOTCHKIS & WILEY HIGH YIELD FUND-I		2014-11-12	2015-05-28
15 INTERNATIONAL CONSOLIDATED AIRLINES GROU		2013-06-19	2015-05-28
5 KDDI CORPORATION UNSPON ADR		2013-08-06	2015-05-28
28 24 METROPOLITAN WEST TOTAL RETURN BOND FUND		2014-04-25	2015-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		72	-16
480		262	218
837		838	-1
50		50	
676		156	520
56		56	
145		146	-1
655		311	344
56		48	8
308		303	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
			218
			-1
			520
			-1
			344
			8
			5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
28 982 METROPOLITAN WEST TOTAL RETURN BOND FUND		2015-02-23	2015-05-28
9 321 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2015-05-19	2015-05-28
48 444 PIMCO PIMS FOREIGN BOND FUND			2015-05-28
25 037 PIMCO REAL RETURN FUND-INST FUND # 122		2014-11-12	2015-05-28
1 QUALCOMM INC COMMON		2013-05-06	2015-05-28
10 23 STERLING CAPITAL CORPORATE FUND-I		2015-02-23	2015-05-28
1 496 STERLING CAPITAL CORPORATE FUND-I		2014-01-31	2015-05-28
110 359 STERLING CAPITAL TOTAL RETURN BOND FUND			2015-05-28
2 TIME WARNER CABLE INC COMMON		2013-05-06	2015-05-28
652 VANGUARD 500 INDEX FUND CL ADM FUND #540		2015-05-19	2015-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
316		317	-1
104		104	
518		526	-8
274		284	-10
71		64	7
105		105	
15		15	
1,178		1,184	-6
365		193	172
128		128	

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
			-8
			-10
			7
			-6
			172

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 VODAFONE GROUP PLC -SP ADR		2012-10-01	2015-05-28
2 AIA GROUP LTD		2013-08-22	2015-06-22
3 L'AIR LIQUIDE-UNSPONS ADR COMMON		2011-07-01	2015-06-22
4 ALLIANZ AG-ADR COM		2014-01-31	2015-06-22
50 BG GROUP PLC SPON ADR			2015-06-22
3 BNP PARIBAS ADR COM		2013-06-19	2015-06-22
5 BAXTER INT'L INC COM		2014-11-07	2015-06-22
13 BAXTER INT'L INC COM		2012-04-02	2015-06-22
20 562 CREDIT SUISSE COMMODITY RETURN STRATEGY INSTITUTIONAL SHS FD 21		2014-11-12	2015-06-22
7 872 DOUBLELINE TOTAL RETURN BOND FUND		2015-02-23	2015-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
115		157	-42
55		36	19
81		71	10
67		67	
865		1,010	-145
96		87	9
351		354	-3
912		782	130
118		138	-20
86		87	-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	
			-42
			19
			10
			-145
			9
			-3
			130
			-20
			-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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 583 FEDERATED MDT SMALL CAP GROWTH FUND CL		2014-05-05	2015-06-22
19 473 GOLDMAN SACHS GROWTH OPPORTUNITY FUND CL		2014-05-05	2015-06-22
13 HSBC HLDGS PLC ADR			2015-06-22
143 KINGFISHER PLC-SPONS ADR		2014-11-07	2015-06-22
2 MAXIM INTEGRATED PRODUCTS INC COMON		2013-06-19	2015-06-22
11 METLIFE COMMON			2015-06-22
5 55 METROPOLITAN WEST TOTAL RETURN BOND FUND		2015-05-19	2015-06-22
1 NOVO-NORDISK A S ADR		2014-03-19	2015-06-22
1 OCCIDENTAL PETE CORP		2012-12-21	2015-06-22
4 613 PIMCO REAL RETURN FUND-INST FUND # 122		2014-11-12	2015-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
355		299	56
566		593	-27
617		633	-16
1,659		1,314	345
71		57	14
630		379	251
60		60	
58		46	12
78		75	3
50		52	-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	
			56
			-27
			-16
			345
			14
			251
			12
			3
			-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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SANOFI-SYNTHELABO SPONSORED ADR		2013-08-09	2015-06-22
48 55 STERLING CAPITAL L/S EQUITY-INS		2014-01-13	2015-06-22
13 708 STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321			2015-06-22
36 489 STERLING CAPITAL MID VALUE FUND INST CL		2015-05-19	2015-06-22
17 SUMITOMO MITSUI SPONS ADR		2013-06-19	2015-06-22
31 892 VIRTUS QUALITY SMALL CAP FUND CL I FUND		2014-11-12	2015-06-22
1 WELLS FARGO & CO (NEW)		2015-05-19	2015-06-22
1 ACCENTURE PLC CL A		2014-05-05	2015-06-22
9 MICHAEL KORS HOLDINGS LTD		2014-01-31	2015-06-22
25 UBS GROUP AG			2015-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
103		106	-3
502		505	-3
347		318	29
754		748	6
149		151	-2
501		541	-40
58		56	2
99		79	20
421		723	-302
545		443	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	
			-3
			-3
			29
			6
			-2
			-40
			2
			20
			-302
			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)
46 REED ELSEVIER NV -SPONS ADR		2012-10-01	2015-07-29
8 ITAU UNIBANCO BANCO MULTIPLO SA		2013-12-02	2015-08-13
16 AKZO N V SPONSORED ADR COMMON			2015-09-14
5 AMERICAN EXPRESS CO COM STK*		2014-12-22	2015-09-14
1 ANTHEM INC COMMON		2013-08-22	2015-09-14
13 APPLE COMPUTER COM			2015-09-14
29 AXA SA SPONSORED ADR			2015-09-14
14 BNP PARIBAS ADR COM			2015-09-14
9 BALFOUR BEATTY PLC		2012-10-01	2015-09-14
38 BARCLAYS PLC PLC ADR			2015-09-14

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		4	4
6		9	-3
356		367	-11
375		466	-91
146		86	60
1,503		550	953
724		475	249
434		405	29
72		92	-20
594		690	-96

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
			-3
			-11
			-91
			60
			953
			249
			29
			-20
			-96

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		2012-02-10	2015-09-14
1 BIOGEN INC COMMON		2015-05-28	2015-09-14
1 BRISTOL MYERS SQUIBB CO		2015-05-19	2015-09-14
14 BRISTOL MYERS SQUIBB CO			2015-09-14
4 BRITISH AMERICAN TOB-SP ADR COM		2012-08-08	2015-09-14
2 CARNIVAL PLC		2013-06-19	2015-09-14
10 CELGENE CORP COM		2014-11-07	2015-09-14
1 CHINA MOBILE HK LTD SP ADR		2014-11-07	2015-09-14
7 CLARIANT AG-UNSPONSORED ADR		2014-05-05	2015-09-14
10 COGNIZANT TECHNOLOGY SOLUTIONS COMMON		2014-12-22	2015-09-14

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)
135		71	64
316		401	-85
59		68	-9
828		729	99
423		432	-9
106		70	36
1,217		1,063	154
59		62	-3
127		140	-13
621		540	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	
			64
			-85
			-9
			99
			-9
			36
			154
			-3
			-13
			81

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
17 COMCAST CORP NEW CL A			2015-09-14
34 CREDIT SUISSE GRP SPONSORED ADR		2014-04-25	2015-09-14
1351 782 CREDIT SUISSE COMMODITY RETURN STRATEGY INSTITUTIONAL SHS FD			2015-09-14
3538 604 CREDIT SUISSE COMMODITY RETURN STRATEGY INSTITUTIONAL SHS FD		2014-06-06	2015-09-14
18 DAIMLER AG		2012-10-01	2015-09-14
1 DANAHER CORP COMMON		2015-05-19	2015-09-14
12 DANAHER CORP COMMON		2012-04-02	2015-09-14
477 398 DOUBLELINE TOTAL RETURN BOND FUND			2015-09-14
1 DUNKIN' BRANDS GROUP INC COMMON		2014-12-22	2015-09-14
28 EMC CORP			2015-09-14

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)
954		965	-11
890		1,056	-166
6,854		8,683	-1,829
17,941		27,035	-9,094
1,511		883	628
87		87	
1,041		676	365
5,213		5,242	-29
48		42	6
678		814	-136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-166
			-1,829
			-9,094
			628
			365
			-29
			6
			-136

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)
6 EAST JAPAN RAILWAY CO ADR		2015-05-19	2015-09-14
6 ECOLABS INC			2015-09-14
11 EXPRESS SCRIPTS HOLDING CO COMMON		2013-06-19	2015-09-14
2 GENERAL ELECTRIC CO COM STK		2014-11-07	2015-09-14
9 GENERAL MILLS		2012-06-26	2015-09-14
11 GENERAL MILLS			2015-09-14
5 GENESSE & WYO INC CL A		2012-04-02	2015-09-14
14 GILEAD SCIENCES, INC		2012-05-15	2015-09-14
1 GIVAUDAN SA UNSPON ADR		2012-08-08	2015-09-14
1 GOOGLE INC CLASS C COMMON			2015-09-14

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)
85		95	-10
654		701	-47
923		691	232
49		53	-4
504		344	160
615		570	45
307		278	29
1,528		364	1,164
33		19	14
624		379	245

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	
			-10
			-47
			232
			-4
			160
			45
			29
			1,164
			14
			245

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 INTERCONTINENTALEXCHANGE COMMON GROUP			2015-09-14
5 INTERNATIONAL CONSOLIDATED AIRLINES GROU		2014-05-29	2015-09-14
24 JGC CORPORATION			2015-09-14
3 KBC GROEP NV UNSP ADR		2014-11-07	2015-09-14
16 KBC GROEP NV UNSP ADR		2013-10-21	2015-09-14
45 KAMATSU LTD			2015-09-14
60 KAMATSU LTD			2015-09-14
1468 408 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED T			2015-09-14
14 LINEAR TECHNOLOGY CORP			2015-09-14
22 LLOYDS TSB GRP PLC SP ADR COM			2015-09-14

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)
935		719	216
228		165	63
684		1,821	-1,137
99		77	22
527		423	104
733		1,009	-276
977		1,243	-266
20,631		27,471	-6,840
568		662	-94
102		111	-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	
			216
			63
			-1,137
			22
			104
			-276
			-266
			-6,840
			-94
			-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.)
5 LOWES COS INC			2015-09-14
2 MAXIM INTEGRATED PRODUCTS INC COMMON		2013-06-19	2015-09-14
1 MCDONALD'S CORP		2012-06-26	2015-09-14
353 001 METROPOLITAN WEST TOTAL RETURN BOND FUND		2015-05-19	2015-09-14
17 MONSANTO CO			2015-09-14
52 115 MORGAN STANLEY INSTITUTIONAL FUND MULTI-		2015-02-23	2015-09-14
97 801 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2015-05-19	2015-09-14
10 NIKON CORPORATION PLC UNSPON ADR		2013-12-02	2015-09-14
1 OCCIDENTAL PETE CORP		2012-12-21	2015-09-14
185 059 OPPENHEIMER DEVELOPING MARKETS FUND CL Y			2015-09-14

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		235	105
69		57	12
97		89	8
3,819		3,837	-18
1,536		1,348	188
550		597	-47
1,058		1,090	-32
123		189	-66
66		75	-9
5,396		6,836	-1,440

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			105
			12
			8
			-18
			188
			-47
			-32
			-66
			-9
			-1,440

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)
308 41 PIMCO PIMS FOREIGN BOND FUND			2015-09-14
72 136 PIMCO REAL RETURN FUND-INST FUND # 122		2014-11-12	2015-09-14
3 PEPSICO INC		2011-03-08	2015-09-14
12 PFIZER INC COM STK		2011-07-01	2015-09-14
15 PHILLIP MORRIS INTL INC COMMON			2015-09-14
15 POSTNL NV ADR		2014-03-19	2015-09-14
1 PRICELINE GROUP INC/THE COMMON		2012-04-02	2015-09-14
12 RAYMOND JAMES FINANCIAL INC COMMON			2015-09-14
1 RYANAIR HOLDINGS PLC COMMON		2013-08-06	2015-09-14
8 SK TELECOM CO LTD-ADR		2014-06-20	2015-09-14

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)
3,269		3,343	-74
772		819	-47
273		191	82
391		248	143
1,190		1,232	-42
57		67	-10
1,285		726	559
621		685	-64
81		53	28
190		206	-16

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	
			-74
			-47
			82
			143
			-42
			-10
			559
			-64
			28
			-16

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 SANOFI-SYNTHELABO SPONSORED ADR			2015-09-14
7 SHIN-ETSU CHEMICAL CO LTD ADR		2012-10-01	2015-09-14
30 STARBUCKS CORP COM			2015-09-14
101 426 STERLING CAPITAL CORPORATE FUND-I		2015-05-19	2015-09-14
734 534 STERLING CAPITAL TOTAL RETURN BOND FUND		2014-11-12	2015-09-14
153 587 STERLING CAPITAL MID VALUE FUND INST CL			2015-09-14
3 SUMITOMO MITSUI SPONS ADR		2013-06-19	2015-09-14
16 TEXAS INSTRUMENTS INC COM STK		2011-08-22	2015-09-14
4 TEXAS INSTRUMENTS INC COM STK		2015-05-19	2015-09-14
1 TIME WARNER CABLE INC COMMON		2013-05-06	2015-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
149		156	-7
92		98	-6
1,687		987	700
1,024		1,040	-16
7,735		7,860	-125
2,852		3,108	-256
24		27	-3
765		405	360
191		223	-32
187		96	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-6
			700
			-16
			-125
			-256
			-3
			360
			-32
			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)
1 TOYOTA MTR CORP COM (ADR 2)		2013-08-09	2015-09-14
29 TWENTY FIRST CENTURY FOX INC COMMON			2015-09-14
21 UNILEVER N V NY SHS NEW F			2015-09-14
2 VERIZON COMMUNICATIONS		2014-03-19	2015-09-14
16 95 VIRTUS QUALITY SMALL CAP FUND CL I FUND		2014-11-12	2015-09-14
2 VODAFONE GROUP PLC -SP ADR		2012-10-01	2015-09-14
1 WELLS FARGO & CO (NEW)		2015-03-25	2015-09-14
6 ZURICH INSURANCE GROUP AG			2015-09-14
2 ACCENTURE PLC CL A		2014-05-05	2015-09-14
12 EATON CORP PLC			2015-09-14

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)
116		128	-12
762		1,019	-257
815		821	-6
91		94	-3
243		288	-45
69		105	-36
53		55	-2
163		173	-10
193		158	35
655		885	-230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-257
			-6
			-3
			-45
			-36
			-2
			-10
			35
			-230

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 PERRIGO CO PLC		2013-12-19	2015-09-14
29 UBS GROUP AG		2014-12-22	2015-09-14
2 CORE LABORATORIES N V		2014-12-22	2015-09-14
5 PROSHARES SEMICONDUCTOR		2015-09-14	2015-09-16
570 885 STERLING CAPITAL TOTAL RETURN BOND FUND		2014-11-12	2015-11-03
958 CAIXABANK- UNSPON ADR		2015-06-22	2015-11-18
58 AIA GROUP LTD			2015-11-24
2 ABBOTT LABORATORIES		2014-11-07	2015-11-24
44 L'AIR LIQUIDE-UNSPONS ADR COMMON			2015-11-24
61 AKZO N V SPONSORED ADR COMMON			2015-11-24

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)
721		609	112
590		508	82
210		244	-34
364		357	7
6,000		6,108	-108
1		2	-1
1,422		894	528
90		87	3
1,065		1,043	22
1,402		1,357	45

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	
			112
			82
			-34
			7
			-108
			-1
			528
			3
			22
			45

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)
71 ALLIANZ AG-ADR COM			2015-11-24
1 AMERICAN EXPRESS CO COM STK*		2014-11-07	2015-11-24
6 ANHEUSER-BUSCH INBEV NV SPN ADR			2015-11-24
8 ARM HOLDINGS PLC -SPONS ADR			2015-11-24
15 ARYZTA AG-UNSPON ADR		2015-05-19	2015-11-24
21 ATLAS COPCO AB SPONS			2015-11-24
1 AUTODESK INC COMMON		2015-09-14	2015-11-24
50 AVIVA PLC		2014-11-07	2015-11-24
31 AXA SA SPONSORED ADR			2015-11-24
55 BG GROUP PLC SPON ADR			2015-11-24

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)
1,218		1,061	157
71		92	-21
762		578	184
391		350	41
342		506	-164
547		559	-12
62		46	16
752		832	-80
803		551	252
821		987	-166

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	
			157
			-21
			184
			41
			-164
			-12
			16
			-80
			252
			-166

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)
15 BNP PARIBAS ADR COM		2014-11-07	2015-11-24
5 BAIDU INC			2015-11-24
27 BALFOUR BEATTY PLC		2012-10-01	2015-11-24
60 BANCO BILBAO VIZCAYA - SP ADR COMMON			2015-11-24
27 BARCLAYS PLC PLC ADR			2015-11-24
3 BAYER A G-SPONS ADR		2014-11-07	2015-11-24
22 BAYERISCHE MOTOREN WERKE (BMW) UNSPONS A			2015-11-24
10 BRITISH AMERICAN TOB-SP ADR COM			2015-11-24
1 CNOOC LTD - ADR		2012-12-21	2015-11-24
19 CSL LTD -SPONSORED ADR			2015-11-24

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)
436		455	-19
1,018		692	326
203		276	-73
491		667	-176
357		480	-123
391		417	-26
753		700	53
1,157		1,093	64
110		216	-106
676		417	259

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
			326
			-73
			-176
			-123
			-26
			53
			64
			-106
			259

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)
165 CAIXABANK- UNSPON ADR		2015-06-22	2015-11-24
13 CANADIAN NATL RY CO COMMON		2012-08-08	2015-11-24
20 CARNIVAL PLC		2014-11-07	2015-11-24
10 CHINA MOBILE HK LTD SP ADR		2014-11-07	2015-11-24
5 CISCO SYS INC		2015-09-14	2015-11-24
19 CLARIANT AG-UNSPONSORED ADR		2014-05-05	2015-11-24
46 COMPAGNIE FINANCIERE RICHEMONT SA		2015-05-19	2015-11-24
31 CREDIT SUISSE GRP SPONSORED ADR			2015-11-24
11 DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPORE L			2015-11-24
7 DANONE SPONS ADR		2015-09-14	2015-11-24

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)
193		280	-87
761		587	174
1,022		800	222
585		620	-35
135		129	6
346		381	-35
334		419	-85
662		832	-170
525		505	20
95		85	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	
			-87
			174
			222
			-35
			6
			-35
			-85
			-170
			20
			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)
20 DASSAULT SYSTEMS			2015-11-24
2 DIAGEO PLC SPONSORED ADR NEW		2015-09-14	2015-11-24
59 EAST JAPAN RAILWAY CO ADR		2014-11-07	2015-11-24
36 ENGIE-SPON ADR			2015-11-24
1 EXPEDITORS INTL WASH INC COMMON		2015-09-14	2015-11-24
3 FACEBOOK INC-A COMMON		2015-09-14	2015-11-24
44 FANUC LTD ADR			2015-11-24
8 659 FEDERATED MDT SMALL CAP GROWTH FUND CL		2015-05-19	2015-11-24
3 174 FEDERATED MDT SMALL CAP GROWTH FUND CL		2014-05-05	2015-11-24
47 712 FORWARD INTERNATIONAL SMALL COMPANIES FD			2015-11-24

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)
1,559		841	718
229		213	16
968		740	228
615		838	-223
49		49	
315		277	38
1,304		1,227	77
178		180	-2
65		57	8
841		805	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			(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	
			718
			16
			228
			-223
			38
			77
			-2
			8
			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)
12 034 FORWARD INTERNATIONAL SMALL COMPANIES FD		2015-05-28	2015-11-24
14 FRESENIUS USA INC ADR			2015-11-24
41 FUCHS PETROLU SE-PREF ADR		2014-03-19	2015-11-24
14 GENERAL ELECTRIC CO COM STK		2014-12-22	2015-11-24
46 GENERAL ELECTRIC CO COM STK		2014-11-07	2015-11-24
13 GIVAUDAN SA UNSPON ADR		2014-11-07	2015-11-24
27 GLAXO PLC SPONSORED ADR			2015-11-24
21 HSBC HLDGS PLC ADR			2015-11-24
12 HITACHI LTD 10 COM			2015-11-24
29 HONG KONG EXCHANGES & CLEARING LIMITED			2015-11-24

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)
212		219	-7
570		491	79
466		534	-68
424		360	64
1,394		1,215	179
460		430	30
1,083		1,254	-171
836		1,155	-319
713		903	-190
782		450	332

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
			79
			-68
			64
			179
			30
			-171
			-319
			-190
			332

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.)
13 HONG KONG EXCHANGES & CLEARING LIMITED		2015-09-14	2015-11-24
88 ICICI BANK LIMITED SPONS ADR			2015-11-24
51 IMPERIAL OIL LTD COMMON			2015-11-24
14 INTERNATIONAL CONSOLIDATED AIRLINES GROU			2015-11-24
14 JGC CORPORATION			2015-11-24
6 KBC GROEP NV UNSP ADR		2014-11-07	2015-11-24
40 KKR & CO L P		2014-12-22	2015-11-24
132 KDDI CORPORATION UNSPON ADR			2015-11-24
23 KONE OYJ -B-UNSPONSORED ADR			2015-11-24
27 L'OREAL SA ADR			2015-11-24

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)
351		308	43
702		592	110
1,638		2,233	-595
576		451	125
463		1,044	-581
172		153	19
680		904	-224
1,589		1,367	222
482		534	-52
942		774	168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			43
			110
			-595
			125
			-581
			19
			-224
			222
			-52
			168

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 LVMH MOET-HENNESSEY UNSPON ADR		2013-05-06	2015-11-24
95 023 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED TO			2015-11-24
50 LINDE AG SPON ADR			2015-11-24
137 LLOYDS TSB GRP PLC SP ADR COM			2015-11-24
11 MAXIM INTEGRATED PRODUCTS INC COMON		2014-11-07	2015-11-24
4 MCDONALD'S CORP		2014-11-07	2015-11-24
3 MICROSOFT CORP		2012-12-21	2015-11-24
20 MITSUBISHI ESTATE COMPANY LTD			2015-11-24
14 MONOTARO CO LTD UNSP ADR		2013-12-02	2015-11-24
34 MTN GROUP LTD ADR			2015-11-24

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)
328		353	-25
1,397		1,631	-234
866		990	-124
594		661	-67
423		326	97
454		380	74
161		82	79
432		594	-162
398		146	252
349		724	-375

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			-234
			-124
			-67
			97
			74
			79
			-162
			252
			-375

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 NASPERS LIMITED		2015-09-14	2015-11-24
18 NESTLE SA ADR		2012-10-01	2015-11-24
42 NIKON CORPORATION PLC UNSPON ADR		2013-12-02	2015-11-24
6 NOVARTIS AG SPONSORED ADR			2015-11-24
40 NOVO-NORDISK A S ADR			2015-11-24
10 OCCIDENTAL PETE CORP		2014-11-07	2015-11-24
3 ORACLE SYS CORP		2015-09-14	2015-11-24
19 632 OPPENHEIMER DEVELOPING MARKETS FUND CL Y			2015-11-24
46 31 OPPENHEIMER DEVELOPING MARKETS FUND CL Y			2015-11-24
6 224 PIMCO PIMS FOREIGN BOND FUND		2015-05-19	2015-11-24

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)
157		125	32
1,325		1,151	174
559		792	-233
517		515	2
2,136		1,470	666
742		848	-106
117		113	4
616		737	-121
1,452		1,617	-165
67		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	
			32
			174
			-233
			2
			666
			-106
			4
			-121
			-165

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)
58 POSTNL NV ADR			2015-11-24
85 REED ELSEVIER NV -SPONS ADR			2015-11-24
19 ROCHE HOLDING LTD ADR			2015-11-24
3 RYANAIR HOLDINGS PLC -SP ADR		2013-08-06	2015-11-24
28 SK TELECOM CO LTD-ADR		2014-11-07	2015-11-24
24 SSE PLC -SPN ADR		2015-05-19	2015-11-24
14 SANDS CHINA LTD			2015-11-24
34 SANOFI-SYNTHELABO SPONSORED ADR			2015-11-24
21 SAP SE ADR			2015-11-24
12 SASOL LTD SPONSORED ADR			2015-11-24

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)
190		218	-28
1,413		846	567
621		634	-13
231		162	69
619		777	-158
516		629	-113
471		1,086	-615
1,472		1,650	-178
1,643		1,554	89
356		589	-233

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
			567
			-13
			69
			-158
			-113
			-615
			-178
			89
			-233

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 SCHLUMBERGER LTD COMMON		2012-05-15	2015-11-24
251 SCHNEIDER ELECTRIC SA UNSPON ADR			2015-11-24
2 SCOTTS CO CLA		2014-11-07	2015-11-24
43 SHIN-ETSU CHEMICAL CO LTD ADR			2015-11-24
7 SHIRE PHARMACEUTICALS GROUP PLC			2015-11-24
17 SONOVA HOLDING AG		2011-08-25	2015-11-24
34 284 STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321			2015-11-24
99 357 STERLING CAPITAL MID VALUE FUND INST CL		2014-11-12	2015-11-24
66 SUMITOMO MITSUI SPONS ADR			2015-11-24
53 SVENSKA HANDELSB-A		2013-02-15	2015-11-24

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)
232		198	34
3,032		4,232	-1,200
135		121	14
617		580	37
1,471		1,631	-160
426		273	153
876		818	58
1,950		2,005	-55
524		585	-61
347		371	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			-1,200
			14
			37
			-160
			153
			58
			-55
			-61
			-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.)
31 SYMRISE AG ADR		2014-06-20	2015-11-24
35 SYSMEX CORP			2015-11-24
68 TAIWAN SEMICONDUCTOR MANUFACTURING CO. LT			2015-11-24
34 TECHNIP-COFLEXIP SA ADR			2015-11-24
16 TOTAL FINA ELF S A SPONSORED ADR			2015-11-24
6 TOYOTA MTR CORP COM (ADR 2)			2015-11-24
145 TURKIYE GARANTI BANKASI A S			2015-11-24
215 UNICHARM CORP			2015-11-24
14 UNILEVER PLC-SPONSORED ADR			2015-11-24
19 UNILEVER N V NY SHS NEW F			2015-11-24

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)
505		428	77
1,110		556	554
1,510		1,105	405
435		888	-453
782		1,035	-253
740		751	-11
368		575	-207
916		765	151
599		534	65
831		733	98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			77
			554
			405
			-453
			-253
			-11
			-207
			151
			65
			98

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 UNITED PARCEL SERVICE INC		2014-11-07	2015-11-24
23 549 VANGUARD 500 INDEX FUND CL ADM FUND #540			2015-11-24
1 VISA INC CLASS A SHARES COMMON		2014-04-25	2015-11-24
48 547 VIRTUS QUALITY SMALL CAP FUND CLI FUND		2015-05-19	2015-11-24
17 VODAFONE GROUP PLC -SP ADR			2015-11-24
13 VOLKSWAGAN AG		2015-03-25	2015-11-24
11 WPP PLC		2011-07-26	2015-11-24
1 ZIMMER HOLDINGS INC		2015-09-14	2015-11-24
1 ZURICH INSURANCE GROUP AG		2014-11-07	2015-11-24
2 ACCENTURE PLC CL A		2014-11-07	2015-11-24

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)
103		108	-5
4,554		4,602	-48
79		50	29
746		786	-40
560		872	-312
353		675	-322
1,227		795	432
102		99	3
26		30	-4
214		167	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	
			-5
			-48
			29
			-40
			-312
			-322
			432
			3
			-4
			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)
8 BUNGE LIMITED		2013-05-06	2015-11-24
37 UBS GROUP AG		2014-12-22	2015-11-24
625 RYANAIR HOLDINGS PLC -SP ADR		2013-08-06	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)
536		571	-35
708		648	60
54		34	20
			18,631

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	
			-35
			60
			20

TY 2015 Other Decreases Schedule

Name: ARNOLDARTHUR-TUW CO BB&T TRUSTEE

EIN: 55-6018517

Description	Amount
COST BASIS ADJUSTMENTS	65

TY 2015 Other Increases Schedule

Name: ARNOLDARTHUR-TUW CO BB&T TRUSTEE

EIN: 55-6018517

Description	Amount
DIFF IN MUTUAL FDS REC/REP	16