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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 MIMS CHARITABLE FDN TRUST (RBC)		A Employer identification number 56-6207750	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 75000		B Telephone number (see instructions) (252) 467-4743	
City or town, state or province, country, and ZIP or foreign postal code DETROIT, MI 482757874		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"/> 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"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,148,478		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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 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	25,034	25,034		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	200,347			
	b Gross sales price for all assets on line 6a 1,353,591				
	7 Capital gain net income (from Part IV, line 2) . . .		200,347		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	225,381	225,381		
	13 Compensation of officers, directors, trustees, etc	19,153	1,915		17,237
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).	275	0	0	275
	b Accounting fees (attach schedule).	1,275	638	0	638
	c Other professional fees (attach schedule)	15,717	15,717		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	2,525	1,242		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).	1,134	369		765
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	40,079	19,881	0	18,915
	25 Contributions, gifts, grants paid	64,500			64,500
	26 Total expenses and disbursements. Add lines 24 and 25	104,579	19,881	0	83,415
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	120,802			
	b Net investment income (if negative, enter -0-)		205,500		
	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			
	2	Savings and temporary cash investments	98,694	71,731	71,731
	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)	765,830	810,920	787,863
	c	Investments—corporate bonds (attach schedule)	189,984	292,153	288,884
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)			0	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	1,054,508	1,174,804	1,148,478	
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	1,054,508	1,174,804	
	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)	1,054,508	1,174,804	
31	Total liabilities and net assets/fund balances(see instructions)	1,054,508	1,174,804		

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	1,054,508
2	Enter amount from Part I, line 27a	2	120,802
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,175,310
5	Decreases not included in line 2 (itemize) ▶ _____	5	506
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,174,804

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	200,347
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		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	77,316	1,269,599	0 060898
2013	56,375	1,222,186	0 046126
2012	53,264	1,140,410	0 046706
2011	55,330	1,134,375	0 048776
2010	38,550	1,084,318	0 035552

2	Total of line 1, column (d).	2	0 238058
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 047612
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,179,325
5	Multiply line 4 by line 3.	5	56,150
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,055
7	Add lines 5 and 6.	7	58,205
8	Enter qualifying distributions from Part XII, line 4.	8	83,415

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

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

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

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

1,516

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.

8

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

9

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

10

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

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 0 **Refunded** ☐

1	2,055
2	0
3	2,055
4	0
5	2,055
6a	1,516
6b	
6c	0
6d	
7	1,516
8	0
9	539
10	
11	0

Part VII-A

Statements Regarding Activities

1a

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

1a

No

b

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

1b

No

c

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

1c

No

d

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

e

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

2

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

2

No

3

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

3

No

4a

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

4a

No

b

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

4b

5

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

5

No

6

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

6

Yes

7

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

7

Yes

8a

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

b

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

8b

Yes

9

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

9

No

10

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

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶COMERICA BANK Located at ▶101 NORTH MAIN STREET ANN ARBOR MI Telephone no ▶(877) 405-1091 ZIP+4 ▶48104			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
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? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

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

5a

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b

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

5b

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

☒

c

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

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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

7a

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

☐ Yes ☒ No

b

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

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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 N/A	
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 N/A	
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	1,138,700
b	Average of monthly cash balances.	1b	58,584
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,197,284
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	1,197,284
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	17,959
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,179,325
6	Minimum investment return. Enter 5% of line 5.	6	58,966

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	58,966
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,055
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,055
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	56,911
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	56,911
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	56,911

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	83,415
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	83,415
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	2,055
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	81,360

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				56,911
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.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	16,866			
f Total of lines 3a through e.	16,866			
4 Qualifying distributions for 2015 from Part XII, line 4 \$ 83,415				
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.				56,911
e Remaining amount distributed out of corpus	26,504			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	43,370			
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.	43,370			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	16,866			
e Excess from 2015.	26,504			

Part XIV

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)

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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 e-mail address of the person to whom applications should be addressed

SHARON STEPHENS
130 S FRANKLIN RD
ROCKY MOUNT, NC 27802
(252) 467-4743

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

LETTER FORM

c Any submission deadlines

NONE

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

ORGANIZATIONS LOCATED IN THE EASTERN PORTION OF NORTH CAROLINA PREFERABLY IN THE CITY OF ROCKY MOUNT

Part XV

Supplementary Information(continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	64,500
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

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

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here

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

* * * * *

2016-05-04

* * * * *

Signature of officer or trustee

Date

Title

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

**Paid
Preparer
Use
Only**

Print/Type preparer's name JEFFREY E KUHLLN	Preparer's Signature	Date 2016-05-04	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00353001
Firm's name <input checked="" type="checkbox"/> KPMG LLP			Firm's EIN <input checked="" type="checkbox"/> 13-5565207	
Firm's address <input checked="" type="checkbox"/> 2020 N CENTRAL AVE STE 700 PHOENIX, AZ 85004			Phone no (855) 807-3423	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 CENTENE CORP		2014-02-18	2015-01-14
12 ROYAL DUTCH SHELL PLC-ADR A		2014-07-17	2015-01-14
34 ROYAL DUTCH SHELL PLC-ADR A		2010-11-01	2015-01-14
66 TRINITY INDS INC		2014-10-21	2015-01-14
44 SWATCH GROUP AG ADR		2012-11-12	2015-01-15
47 INFORMA PLC -SP ADR		2011-02-25	2015-01-26
3 DAIKIN INDS LTD ADR		2013-06-11	2015-01-28
8 DAIKIN INDS LTD ADR		2014-08-28	2015-01-28
55 COGNIZANT TECHNOLOGY SOLUTIONS		2013-05-30	2015-01-30
261 AIRBUS GROUP ADR		2013-10-03	2015-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
957		552	405
743		993	-250
2,104		2,159	-55
1,639		2,134	-495
937		985	-48
742		659	83
416		279	137
1,108		1,116	-8
3,000		1,788	1,212
3,501		4,322	-821

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			405
			-250
			-55
			-495
			-48
			83
			137
			-8
			1,212
			-821

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 BROADRIDGE FINL SOLUTIONS INC		2014-02-18	2015-02-04
29 CARBO CERAMICS INC		2014-10-02	2015-02-04
10 DAIKIN INDS LTD ADR		2013-06-11	2015-02-04
66 NEWFIELD EXPLORATION CO		2014-10-21	2015-02-04
43 STERICYCLE INC		2014-01-09	2015-02-06
30 CARBO CERAMICS INC		2014-10-02	2015-02-09
35 VARIAN MEDICAL SYSTEMS INC		2012-04-27	2015-02-09
25 RYANAIR HLDGS PLC SPON ADR		2011-10-03	2015-02-10
68 ROLLS-ROYCE PLC ADR		2014-04-23	2015-02-11
43 MEADWESTVACO CORP		2014-02-18	2015-02-12

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)
1,333		1,012	321
1,010		1,618	-608
1,385		930	455
2,082		1,818	264
5,611		4,498	1,113
1,142		1,674	-532
3,229		1,610	1,619
1,600		653	947
4,693		6,080	-1,387
2,276		1,560	716

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			321
			-608
			455
			264
			1,113
			-532
			1,619
			947
			-1,387
			716

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 BAYER AG ADR		2013-07-05	2015-02-18
35 MEADWESTVACO CORP		2014-02-18	2015-02-19
53 TRINITY INDS INC		2014-02-18	2015-02-19
21 WESTERN UN CO		2014-02-18	2015-02-19
29 REXAM PLC SPONSORED ADR		2013-06-28	2015-02-20
13 VALEO ADR		2013-04-09	2015-02-25
33 CLEAN HARBORS INC		2014-02-18	2015-02-27
11 NXP SEMICONDUCTORS NV		2014-09-18	2015-03-03
36 BNP PARIBAS ADR		2014-12-26	2015-03-04
8 VALEANT PHARMACEUTICALS INTL INC		2014-03-14	2015-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,132		832	300
1,912		1,270	642
1,699		1,592	107
405		343	62
1,261		1,122	139
962		327	635
1,872		1,808	64
1,082		800	282
1,032		1,138	-106
1,640		1,116	524

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			300
			642
			107
			62
			139
			635
			64
			282
			-106
			524

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)
11 ADT CORP		2014-02-18	2015-03-23
3 AGCO CORP		2014-02-21	2015-03-23
2 ANHEUSER BUSCH INBEV SA/NV ADR		2011-04-01	2015-03-23
15 APPLE COMPUTER INC		2009-07-17	2015-03-23
41 BANK NEW YORK MELLON CORP		2013-04-12	2015-03-23
1 BAYER AG ADR		2013-07-05	2015-03-23
6 BERKSHIRE HATHAWAY CL B		2013-03-01	2015-03-23
6 BHP LIMITED SPONS ADR		2012-10-19	2015-03-23
2 BRITISH AMERN TOB PLC SPONSORED ADR		2014-01-23	2015-03-23
14 BROOKFIELD ASSET MGMT INC CL A		2013-12-19	2015-03-23

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)
456		346	110
143		155	-12
247		117	130
1,915		249	1,666
1,665		1,218	447
155		104	51
876		612	264
297		430	-133
221		209	12
759		530	229

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			110
			-12
			130
			1,666
			447
			51
			264
			-133
			12
			229

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 CARMAX INC		2013-12-19	2015-03-23
4 CENTENE CORP		2014-02-18	2015-03-23
20 CHICAGO BRIDGE & IRON CO N V ADR		2014-07-02	2015-03-23
6 CLEAN HARBORS INC		2014-02-18	2015-03-23
35 COACH INC		2012-07-16	2015-03-23
25 COGNIZANT TECHNOLOGY SOLUTIONS		2013-05-30	2015-03-23
21 DARLING INTL INC		2014-05-07	2015-03-23
15 EXPRESS SCRIPTS HLDG CO		2014-01-09	2015-03-23
5 FLOWSERVE CORP		2014-05-07	2015-03-23
1 GOOGLE INC CL A		2013-03-15	2015-03-23

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)
267		212	55
283		123	160
931		1,487	-556
349		329	20
1,483		1,971	-488
1,602		804	798
297		418	-121
1,285		1,085	200
288		373	-85
565		409	156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			55
			160
			-556
			20
			-488
			798
			-121
			200
			-85
			156

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 CL C		2013-03-15	2015-03-23
17 HANESBRANDS INC		2014-02-18	2015-03-23
2 IDEX CORP		2014-02-18	2015-03-23
17 JAPAN TOB INC ADR		2014-10-29	2015-03-23
15 KDDI CORP ADR		2014-01-15	2015-03-23
9 KOMATSU LTD ADR		2012-02-16	2015-03-23
1 LABORATORY CORP OF AMER HLDGS		2013-06-13	2015-03-23
7 LAS VEGAS SANDS CORP		2014-04-07	2015-03-23
9 LIBERTY MEDIA HLDG CORP INTERACTIVE SER		2014-01-22	2015-03-23
6 MAKITA CORP ADR NEW		2013-06-19	2015-03-23

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)
557		408	149
583		310	273
152		146	6
266		287	-21
259		229	30
186		262	-76
128		100	28
395		528	-133
266		216	50
316		368	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			149
			273
			6
			-21
			30
			-76
			28
			-133
			50
			-52

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 MEDIOLANUM SPA ADR		2013-12-17	2015-03-23
14 MICROSOFT CORP		2013-04-12	2015-03-23
1 MOODY'S CORPORATION		2014-05-15	2015-03-23
6 NEWFIELD EXPLORATION CO		2014-02-18	2015-03-23
4 NOVARTIS A G ADR		2010-11-01	2015-03-23
2 POLARIS INDUSTRIES INC		2014-02-18	2015-03-23
4 QUEST DIAGNOSTICS INC		2014-11-03	2015-03-23
4 SANDS CHINA LTD UNSPONSORED ADR		2014-11-26	2015-03-23
17 SCHWAB CHARLES CORP NEW		2014-02-03	2015-03-23
18 SEVEN & I HLDGS CO LTD ADR		2013-04-08	2015-03-23

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)
295		302	-7
602		397	205
104		81	23
198		155	43
411		230	181
284		264	20
310		247	63
165		241	-76
511		407	104
382		314	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or 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
			205
			23
			43
			181
			20
			63
			-76
			104
			68

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 SOFTBANK CORP ADR		2014-09-16	2015-03-23
24 SUMITOMO MITSUI FIN-UNSP ADR SPONSORED A		2012-12-19	2015-03-23
55 SUMITOMO MITSUI TR HLDGS INC SPONSORED A		2013-10-15	2015-03-23
8 SWEDBANK A B ADR		2014-10-29	2015-03-23
62 SYSCO		2014-02-12	2015-03-23
25 SYSCO		2014-10-22	2015-03-23
5 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR		2015-01-22	2015-03-23
4 THOR IND INC		2014-02-18	2015-03-23
22 UNITEDHEALTH GROUP INC		2013-12-19	2015-03-23
2 VALEANT PHARMACEUTICALS INTL INC		2014-03-14	2015-03-23

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)
234		324	-90
197		171	26
237		282	-45
208		211	-3
2,406		2,190	216
970		944	26
314		292	22
256		216	40
2,646		1,529	1,117
408		279	129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-90
			26
			-45
			-3
			216
			26
			22
			40
			1,117
			129

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 WESTERN UN CO		2014-02-18	2015-03-23
2 SIGNET JEWELERS LTD		2013-04-23	2015-03-23
26 CENTENE CORP		2014-02-18	2015-03-24
51 HANESBRANDS INC		2014-02-18	2015-03-24
85 ROGERS COMMUNICATIONS INC CLASS B		2012-07-10	2015-03-27
50 ROGERS COMMUNICATIONS INC CLASS B		2014-12-29	2015-03-27
3 5 KEYSIGHT TECHNOLOGIES INC - W/I		2014-10-22	2015-04-01
12 5 KEYSIGHT TECHNOLOGIES INC - W/I		2008-10-21	2015-04-01
12 LIBERTY MEDIA HLDG CORP		2014-01-22	2015-04-01
66 SWATCH GROUP AG ADR		2012-11-12	2015-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
577		474	103
258		134	124
1,833		797	1,036
1,733		930	803
2,903		2,698	205
1,708		1,916	-208
130		104	26
465		160	305
498		358	140
1,405		1,477	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			103
			124
			1,036
			803
			205
			-208
			26
			305
			140
			-72

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 KDDI CORP ADR		2014-10-29	2015-04-02
74 HALLIBURTON CO HLDG		2015-03-23	2015-04-07
101 BG GROUP PLC SPON ADR		2011-09-07	2015-04-09
8 CHICAGO BRIDGE & IRON CO N V ADR		2014-07-02	2015-04-10
36 LIBERTY GLOBAL PLC SERIES C		2014-01-14	2015-04-16
4 LIBERTY GLOBAL PLC SERIES C		2015-03-23	2015-04-16
28 SANDS CHINA LTD UNSPONSORED ADR		2014-12-15	2015-04-22
3 SANDS CHINA LTD UNSPONSORED ADR		2012-10-26	2015-04-22
25 AGILENT TECHNOLOGIES INC		2008-10-21	2015-04-24
7 AGILENT TECHNOLOGIES INC		2014-10-22	2015-04-24

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)
6		5	1
3,289		2,916	373
1,730		2,026	-296
401		550	-149
1,779		1,516	263
198		206	-8
1,176		1,528	-352
126		117	9
1,062		415	647
297		270	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			373
			-296
			-149
			263
			-8
			-352
			9
			647
			27

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 BROADRIDGE FINL SOLUTIONS INC		2014-02-18	2015-04-28
22 MURPHY USA INC		2014-10-21	2015-04-28
59 WESTERN UN CO		2014-02-18	2015-04-28
35 SANDS CHINA LTD UNSPONSORED ADR		2012-10-26	2015-04-29
025 GOOGLE INC CL C		2009-07-17	2015-05-04
038 GOOGLE INC CL C		2015-04-22	2015-05-04
113 ATLANTIA SPA ADR		2012-09-10	2015-05-08
54 BROOKFIELD ASSET MGMT INC CL A		2013-12-19	2015-05-08
60 BNP PARIBAS ADR		2013-04-08	2015-05-14
10 AGCO CORP		2014-02-21	2015-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
597		412	185
1,520		1,181	339
1,203		963	240
1,392		1,363	29
13		5	8
21		20	1
1,461		1,022	439
2,924		2,005	919
1,939		1,797	142
507		518	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			185
			339
			240
			29
			8
			1
			439
			919
			142
			-11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
81 BAYERISCHE MOTOREN WERKE A G ADR		2011-11-29	2015-05-18
14 CHICAGO BRIDGE & IRON CO N V ADR		2014-02-18	2015-05-18
10 CHICAGO BRIDGE & IRON CO N V ADR		2014-07-02	2015-05-18
16 MURPHY USA INC		2014-10-02	2015-05-18
4 SIGNET JEWELERS LTD		2013-04-23	2015-05-18
6 SOUTH32 LTD W/I		2015-06-01	2015-06-03
31 SOUTH32 LTD W/I		2015-06-01	2015-06-04
4 CENTENE CORP		2014-02-18	2015-06-05
24 WESTERN UN CO		2014-02-18	2015-06-05
25 PERRIGO CO PLC		2013-12-20	2015-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,146		2,212	934
805		1,120	-315
575		688	-113
947		820	127
529		268	261
5		5	
254		258	-4
293		123	170
521		392	129
4,726		3,805	921

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			934
			-315
			-113
			127
			261
			-4
			170
			129
			921

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 AGCO CORP		2014-02-18	2015-07-01
14 CENTENE CORP		2014-02-18	2015-07-01
26 HANESBRANDS INC		2014-02-18	2015-07-01
224 ATLANTIA SPA ADR		2012-09-10	2015-07-09
95 LIBERTY GLOBAL PLC GROUP-C		2015-01-13	2015-07-10
29 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR		2014-04-07	2015-07-13
3 WESTROCK CO		2014-02-18	2015-07-20
8 AMAZON COM INC		2014-04-17	2015-07-22
19 RYOHIN KEIKAKU CO LTD ADR		2014-05-22	2015-07-27
12 EXPRESS SCRIPTS HLDG CO		2013-04-12	2015-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,046		982	64
1,128		429	699
878		474	404
2,686		1,678	1,008
46		40	6
1,797		1,519	278
19		14	5
3,899		2,764	1,135
824		435	389
1,112		680	432

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			699
			404
			1,008
			6
			278
			5
			1,135
			389
			432

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)
649 ROYAL PTT NEDERLAND SPONSORED ADR		2014-12-04	2015-07-31
2 AMAZON COM INC		2014-04-17	2015-08-04
17 LABORATORY CORP OF AMER HLDGS		2013-08-15	2015-08-06
43 EOG RESOURCES INC		2008-10-21	2015-08-12
17 PRECISION CASTPARTS		2015-04-23	2015-08-12
31 NXP SEMICONDUCTORS NV		2014-09-18	2015-08-12
65 MEDIOLANUM SPA ADR		2013-12-17	2015-08-14
1 GOOGLE INC CL A		2013-03-15	2015-08-20
2 GOOGLE INC CL C		2013-04-12	2015-08-20
5 VALEANT PHARMACEUTICALS INTL INC		2014-03-14	2015-08-28

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)
2,572		2,146	426
1,070		650	420
2,128		1,681	447
3,429		1,530	1,899
3,918		3,573	345
2,858		2,255	603
1,111		1,081	30
684		409	275
1,302		800	502
1,164		697	467

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			420
			447
			1,899
			345
			603
			30
			275
			502
			467

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 ECOLAB INC		2013-12-19	2015-09-02
265 E M C CORP		2013-04-10	2015-09-09
3 AMAZON COM INC		2014-08-21	2015-09-14
17 BROADRIDGE FINL SOLUTIONS INC		2014-02-18	2015-09-17
25 NEWFIELD EXPLORATION CO		2014-02-18	2015-09-17
11 THOR IND INC		2014-02-18	2015-09-17
262 KDDI CORP ADR		2014-02-25	2015-09-18
87 FRESENIUS SE & CO KGAA SPONSORED ADR		2014-01-10	2015-09-28
79 MEDIOLANUM SPA ADR		2013-07-29	2015-09-29
197 ANGLO AMERICAN PLC ADR		2014-10-15	2015-09-30

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)
851		827	24
6,429		3,767	2,662
1,573		1,007	566
934		637	297
883		647	236
615		594	21
2,950		2,606	344
1,549		1,160	389
1,095		1,173	-78
814		2,218	-1,404

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			2,662
			566
			297
			236
			21
			344
			389
			-78
			-1,404

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
78 SONY CORP AMERN SH NEW ADR		2015-07-14	2015-10-02
2 ALPHABET INC CL A		2013-04-12	2015-10-13
31 NOVO NORDISK A S ADR		2013-11-06	2015-10-22
30 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR		2014-07-17	2015-10-22
10 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR		2015-01-22	2015-10-22
98 SEVEN & I HLDGS CO LTD ADR		2013-04-08	2015-10-28
65 VARIAN MEDICAL SYSTEMS INC		2009-07-17	2015-10-28
15 UNITEDHEALTH GROUP INC		2013-10-22	2015-10-29
18 RYANAIR HLDGS PLC SPON ADR		2011-10-03	2015-11-03
105 COACH INC		2012-08-02	2015-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,001		2,153	-152
1,362		790	572
1,654		1,059	595
1,674		1,599	75
558		584	-26
2,261		1,651	610
4,991		2,129	2,862
1,818		1,036	782
1,498		472	1,026
3,368		5,452	-2,084

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-152
			572
			595
			75
			-26
			610
			2,862
			782
			1,026
			-2,084

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)
1479 29 DODGE & COX INCOME FD		2011-11-25	2015-11-05
625 RYANAIR HLDGS PLC SPON ADR		2011-10-03	2015-11-05
62 ADT CORP		2015-07-01	2015-11-06
217 ADT CORP		2014-03-12	2015-11-06
12 AGCO CORP		2015-09-17	2015-11-06
161 AGCO CORP		2014-10-21	2015-11-06
126 ACTELION LTD - UNSP ADR		2015-02-18	2015-11-06
9 ALPHABET INC CL C		2009-07-17	2015-11-06
11 036 ALPHABET INC CL C		2013-04-12	2015-11-06
964 ALPHABET INC CL C		2015-04-22	2015-11-06

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)
20,000		19,601	399
52		17	35
2,103		2,154	-51
7,361		6,673	688
578		563	15
7,752		8,156	-404
4,344		3,686	658
6,583		1,665	4,918
8,084		3,234	4,850
706		515	191

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			399
			35
			-51
			688
			15
			-404
			658
			4,918
			4,850
			191

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)
9 ALPHABET INC CL A		2009-07-17	2015-11-06
10 ALPHABET INC CL A		2013-04-12	2015-11-06
23 AMAZON COM INC		2014-10-28	2015-11-06
2 AMAZON COM INC		2015-03-23	2015-11-06
156 AMERICAN EXPRESS CO		2008-10-21	2015-11-06
35 AMERICAN EXPRESS CO		2015-04-27	2015-11-06
107 ANHEUSER BUSCH INBEV SA/NV ADR		2014-09-15	2015-11-06
60 APACHE CORP		2015-11-05	2015-11-06
128 APPLE COMPUTER INC		2009-03-25	2015-11-06
33 APPLE COMPUTER INC		2015-08-04	2015-11-06

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)
6,832		1,674	5,158
7,596		2,844	4,752
15,141		7,153	7,988
1,317		759	558
11,608		4,015	7,593
2,604		2,820	-216
12,651		5,848	6,803
2,849		2,945	-96
15,485		1,967	13,518
3,992		3,811	181

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			5,158
			4,752
			7,988
			558
			7,593
			-216
			6,803
			-96
			13,518
			181

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)
60 ASHTEAD GROUP PLC ADR		2014-07-21	2015-11-06
720 ASSA ABLOY AB ADR		2010-03-03	2015-11-06
74 ASSOCIATED BRIT FOODS ADR		2012-12-13	2015-11-06
115 BG GROUP PLC SPON ADR		2015-01-26	2015-11-06
99 BG GROUP PLC SPON ADR		2010-11-01	2015-11-06
142 BNP PARIBAS ADR		2013-04-08	2015-11-06
3 BNP PARIBAS ADR		2014-12-26	2015-11-06
307 BANK NEWYORK MELLON CORP		2013-04-12	2015-11-06
61 BAYER AG ADR		2012-06-21	2015-11-06
25 BERKSHIRE HATHAWAY CL B		2015-09-02	2015-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,678		3,875	-197
7,200		2,232	4,968
3,816		1,816	2,000
1,768		1,616	152
1,522		1,702	-180
4,395		2,946	1,449
93		92	1
13,557		7,548	6,009
8,073		3,913	4,160
3,405		3,291	114

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-197
			4,968
			2,000
			152
			-180
			1,449
			1
			6,009
			4,160
			114

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)
125 BERKSHIRE HATHAWAY CL B		2014-01-27	2015-11-06
81 BERKSHIRE HATHAWAY CL B		2013-03-01	2015-11-06
68 BHP LIMITED SPONS ADR		2015-10-09	2015-11-06
79 BHP LIMITED SPONS ADR		2012-10-19	2015-11-06
7 BRITISH AMERN TOB PLC SPONSORED ADR		2015-07-31	2015-11-06
72 BRITISH AMERN TOB PLC SPONSORED ADR		2014-01-23	2015-11-06
133 BROADRIDGE FINL SOLUTIONS INC		2014-04-07	2015-11-06
267 CABOT OIL & GAS CORP CL A		2015-09-03	2015-11-06
30 CAPITAL ONE FINANCIAL CORP		2015-08-07	2015-11-06
122 CARLSBERG AS ADR		2015-09-18	2015-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,026		11,794	5,232
11,027		6,081	4,946
2,100		2,584	-484
2,440		4,903	-2,463
802		831	-29
8,249		4,898	3,351
7,580		4,956	2,624
5,949		8,421	-2,472
2,440		2,419	21
1,961		1,931	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,232
			4,946
			-484
			-2,463
			-29
			3,351
			2,624
			-2,472
			21
			30

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
157 CARLSBERG AS ADR		2013-02-05	2015-11-06
81 CARMAX INC		2014-10-06	2015-11-06
31 CENTENE CORP		2015-10-01	2015-11-06
110 CENTENE CORP		2014-02-18	2015-11-06
82 CHICAGO BRIDGE & IRON CO N V ADR		2015-07-01	2015-11-06
106 CHICAGO BRIDGE & IRON CO N V ADR		2014-10-21	2015-11-06
108 CITIZENS FINL GROUP INC		2015-04-06	2015-11-06
47 CLEAN HARBORS INC		2015-10-01	2015-11-06
144 CLEAN HARBORS INC		2014-10-21	2015-11-06
190 COACH INC		2014-06-11	2015-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,523		3,387	-864
4,632		3,942	690
1,906		1,693	213
6,763		3,372	3,391
3,579		3,235	344
4,626		8,036	-3,410
2,767		2,639	128
2,024		2,080	-56
6,201		7,667	-1,466
6,097		7,449	-1,352

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-864
			690
			213
			3,391
			344
			-3,410
			128
			-56
			-1,466
			-1,352

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)
215 COGNIZANT TECHNOLOGY SOLUTIONS		2014-08-11	2015-11-06
453 COMPAGNIE FINANCIERE RICHEMONT A ADR		2014-06-27	2015-11-06
324 COMPASS GROUP PLC ADR		2015-08-19	2015-11-06
64 CONTINENTAL AG ADR		2015-01-22	2015-11-06
50 COSTCO WHOLESALE CORP		2013-12-19	2015-11-06
120 CREDIT SUISSE GROUP-SPON ADR		2015-10-28	2015-11-06
51 CUMMINS ENGINE INC		2012-07-16	2015-11-06
30 DAIKIN INDS LTD ADR		2013-06-28	2015-11-06
344 DAIWA HOUSE IND LTD ADR		2014-05-22	2015-11-06
226 DARLING INTL INC		2015-09-04	2015-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,805		4,416	10,389
3,665		4,260	-595
5,265		5,540	-275
3,080		2,940	140
7,863		3,228	4,635
2,930		3,011	-81
5,425		4,606	819
3,935		2,664	1,271
9,040		6,891	2,149
2,295		3,196	-901

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,389
			-595
			-275
			140
			4,635
			-81
			819
			1,271
			2,149
			-901

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)
473 DARLING INTL INC		2014-09-19	2015-11-06
43 DIAGEO PLC SPNSRD ADR NEW		2008-10-21	2015-11-06
43 EOG RESOURCES INC		2008-10-21	2015-11-06
30 ECOLAB INC		2013-12-19	2015-11-06
349 ENCANA CORP		2015-03-23	2015-11-06
224 ENCANA CORP		2014-11-05	2015-11-06
300 ENCANA CORP		2015-06-12	2015-11-06
195 EXPRESS SCRIPTS HLDG CO		2014-01-09	2015-11-06
87 EXPRESS SCRIPTS HLDG CO		2014-10-22	2015-11-06
113 FLOWSERVE CORP		2014-09-19	2015-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,802		9,408	-4,606
4,875		2,629	2,246
3,655		1,530	2,125
3,518		2,883	635
2,800		4,424	-1,624
1,797		4,461	-2,664
2,406		3,946	-1,540
17,299		7,360	9,939
7,752		3,758	3,994
5,316		8,564	-3,248

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-4,606
			2,246
			2,125
			635
			-1,624
			-2,664
			-1,540
			9,939
			3,994
			-3,248

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)
64 FLOWSERVE CORP		2015-09-17	2015-11-06
271 FRESENIUS SE & CO KGAA SPONSORED ADR		2014-09-16	2015-11-06
37 GEA GROUP AG ADR		2015-10-13	2015-11-06
23 HANESBRANDS INC		2015-04-28	2015-11-06
266 HANESBRANDS INC		2014-02-18	2015-11-06
13 IDEX CORP		2014-02-18	2015-11-06
258 INFORMA PLC -SP ADR		2011-09-02	2015-11-06
51 J P MORGAN CHASE & CO		2015-03-23	2015-11-06
100 J P MORGAN CHASE & CO		2014-10-22	2015-11-06
87 JAPAN TOB INC ADR		2015-02-18	2015-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,011		3,449	-438
4,944		3,466	1,478
1,480		1,542	-62
745		723	22
8,616		4,849	3,767
1,001		949	52
4,696		3,336	1,360
3,493		3,151	342
6,849		5,184	1,665
1,566		1,353	213

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-438
			1,478
			-62
			22
			3,767
			52
			1,360
			342
			1,665
			213

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)
229 JAPAN TOB INC ADR		2014-10-06	2015-11-06
82 JOHNSON CONTROLS		2015-11-05	2015-11-06
101 KBC GROUP NV ADR		2015-03-11	2015-11-06
432 KDDI CORP ADR		2014-10-29	2015-11-06
330 KNOWLES CORP		2015-08-24	2015-11-06
152 KOMATSU LTD ADR		2012-02-16	2015-11-06
80 KRAFT HEINZ CO		2015-09-10	2015-11-06
328 LKQ CORP		2014-09-02	2015-11-06
29 LABORATORY CORP OF AMER HLDGS		2013-12-19	2015-11-06
79 LAS VEGAS SANDS CORP		2014-10-22	2015-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,122		3,835	287
3,705		3,694	11
3,031		3,003	28
5,158		4,080	1,078
5,816		5,985	-169
2,502		4,350	-1,848
5,760		5,801	-41
9,843		9,611	232
3,530		2,648	882
3,934		5,908	-1,974

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			287
			11
			28
			1,078
			-169
			-1,848
			-41
			232
			882
			-1,974

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 LAS VEGAS SANDS CORP		2014-11-18	2015-11-06
41 LIBERTY MEDIA HLDG CORP INTERACTIVE SER		2014-01-22	2015-11-06
1424 LLOYDS TSB GROUP PLC SPON ADR		2014-05-02	2015-11-06
185 LLOYDS TSB GROUP PLC SPON ADR		2015-11-04	2015-11-06
86 LOEWS CORP		2008-10-21	2015-11-06
108 M & T BANK CORP		2013-12-13	2015-11-06
8 M & T BANK CORP		2015-04-20	2015-11-06
95 MAKITA CORP ADR NEW		2013-05-02	2015-11-06
80 MEAD JOHNSON NUTRITION CO		2014-03-03	2015-11-06
35 MEAD JOHNSON NUTRITION CO		2015-08-21	2015-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,494		1,843	-349
1,097		982	115
6,385		4,593	1,792
830		855	-25
3,248		2,929	319
13,346		12,456	890
989		962	27
5,081		5,091	-10
6,620		6,590	30
2,896		2,773	123

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-349
			115
			1,792
			-25
			319
			890
			27
			-10
			30
			123

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)
44 MEDIOLANUM SPA ADR		2014-12-29	2015-11-06
96 MEDIOLANUM SPA ADR		2013-07-29	2015-11-06
57 MICROSOFT CORP		2005-06-24	2015-11-06
74 MONSANTO CO		2015-10-13	2015-11-06
19 MOODY'S CORPORATION		2014-05-15	2015-11-06
18 MURPHY USA INC		2015-09-04	2015-11-06
62 MURPHY USA INC		2014-07-30	2015-11-06
85 NATIONAL-OILWELL INC		2012-06-26	2015-11-06
130 NATIONAL-OILWELL INC		2015-02-11	2015-11-06
194 NEWFIELD EXPLORATION CO		2014-02-18	2015-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
730		565	165
1,593		1,426	167
3,117		1,440	1,677
6,899		6,811	88
1,942		1,538	404
1,087		886	201
3,744		3,042	702
3,360		4,224	-864
5,139		7,689	-2,550
7,564		5,019	2,545

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			165
			167
			1,677
			88
			404
			201
			702
			-864
			-2,550
			2,545

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
148 NOVARTIS A G ADR		2014-06-27	2015-11-06
107 NOVO NORDISK A S ADR		2013-11-06	2015-11-06
134 OGE ENERGY CORP		2015-07-01	2015-11-06
129 OGE ENERGY CORP		2014-08-13	2015-11-06
57 OCCIDENTAL PETROLEUM CORP		2015-08-17	2015-11-06
56 ORACLE CORPORATION		2013-04-05	2015-11-06
57 PACCAR INC		2013-12-19	2015-11-06
170 PAYPAL HLDGS INC		2015-09-09	2015-11-06
207 PEARSON PLC SPON ADR		2015-08-19	2015-11-06
33 POLARIS INDUSTRIES INC		2014-02-18	2015-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,244		7,672	5,572
5,854		3,575	2,279
3,485		4,344	-859
3,355		4,610	-1,255
4,269		4,178	91
2,268		1,672	596
3,072		3,058	14
6,166		5,849	317
2,583		4,271	-1,688
3,761		4,357	-596

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			5,572
			2,279
			-859
			-1,255
			91
			596
			14
			317
			-1,688
			-596

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 PRAXAIR INC		2015-03-23	2015-11-06
46 PRAXAIR INC		2014-09-15	2015-11-06
7 PRICELINE COM		2014-04-21	2015-11-06
1 PRICELINE COM		2015-09-02	2015-11-06
3 PRICELINE COM		2014-01-29	2015-11-06
221 PRUDENTIAL PLC ADR		2014-06-27	2015-11-06
245 QUALCOMM INC		2014-07-29	2015-11-06
60 QUALCOMM INC		2015-06-26	2015-11-06
44 QUEST DIAGNOSTICS INC		2014-10-22	2015-11-06
180 RED ELECTRICA CORPORACION SA ADR		2013-10-07	2015-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
454		489	-35
5,219		6,054	-835
10,120		4,761	5,359
1,446		1,233	213
4,341		3,418	923
10,302		4,451	5,851
13,079		11,816	1,263
3,203		4,133	-930
3,000		2,684	316
3,107		2,023	1,084

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-835
			5,359
			213
			923
			5,851
			1,263
			-930
			316
			1,084

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)
89 RED ELECTRICA CORPORACION SA ADR		2015-03-19	2015-11-06
170 RELX PLC SPONSORED ADR		2015-09-28	2015-11-06
107 REXAM PLC SPONSORED ADR		2011-10-07	2015-11-06
22 ROYAL DUTCH SHELL PLC-ADR A		2015-07-31	2015-11-06
49 ROYAL DUTCH SHELL PLC-ADR A		2010-09-01	2015-11-06
772 ROYAL PTT NEDERLAND SPONSORED ADR		2015-01-23	2015-11-06
35 RYANAIR HLDGS PLC SPON ADR		2011-09-16	2015-11-06
84 RYOHIN KEIKAKU CO LTD ADR		2014-05-22	2015-11-06
223 SAMPO OYJ ADR		2012-06-18	2015-11-06
90 SCHLUMBERGER LTD		2011-09-22	2015-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,536		1,388	148
2,991		2,876	115
4,463		3,832	631
1,144		1,261	-117
2,549		2,999	-450
2,736		2,498	238
2,953		903	2,050
3,499		1,898	1,601
5,434		2,704	2,730
7,045		5,445	1,600

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			148
			115
			631
			-117
			-450
			238
			2,050
			1,601
			2,730
			1,600

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)
80 SCHLUMBERGER LTD		2015-08-21	2015-11-06
114 SCHWAB CHARLES CORP NEW		2014-02-03	2015-11-06
240 SEVEN & I HLDGS CO LTD ADR		2013-03-18	2015-11-06
23 SHIRE PHARMACEUTICALS GR ADR		2014-10-29	2015-11-06
8 SHIRE PHARMACEUTICALS GR ADR		2015-10-20	2015-11-06
228 SOFTBANK CORP ADR		2014-10-30	2015-11-06
114 SONY CORP AMERN SH NEWADR		2015-02-05	2015-11-06
22 STERICYCLE INC		2015-11-03	2015-11-06
47 STERICYCLE INC		2010-04-14	2015-11-06
980 SUMITOMO MITSUI FIN-UNSP ADR SPONSORED A		2012-12-19	2015-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,262		6,743	-481
3,835		2,729	1,106
5,587		3,880	1,707
4,936		4,206	730
1,717		1,726	-9
6,418		8,387	-1,969
3,192		3,068	124
2,730		2,760	-30
5,833		2,597	3,236
7,958		6,412	1,546

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-481
			1,106
			1,707
			730
			-9
			-1,969
			124
			-30
			3,236
			1,546

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)
532 SUMITOMO MITSUI TR HLDGS INC SPONSORED A		2013-10-15	2015-11-06
262 SWEDBANK A B ADR		2014-10-29	2015-11-06
67 TELENOR ASA SPONSORED ADR		2015-06-08	2015-11-06
98 TEVA PHARMACEUTICAL INDUSTRIES LTD (ISRAEL) ADR		2014-05-27	2015-11-06
144 TEXAS INSTRS INC		2013-12-19	2015-11-06
101 THOR IND INC		2014-07-21	2015-11-06
202 TIDEWATER INC		2014-10-02	2015-11-06
22 TIDEWATER INC		2015-01-14	2015-11-06
46 TIMKEN CO		2015-08-03	2015-11-06
161 TIMKEN CO		2014-08-13	2015-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,075		2,725	-650
5,887		5,662	225
3,607		4,556	-949
5,926		5,078	848
8,287		2,988	5,299
5,582		5,124	458
2,251		9,333	-7,082
245		662	-417
1,478		1,664	-186
5,173		6,910	-1,737

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-650
			225
			-949
			848
			5,299
			458
			-7,082
			-417
			-186
			-1,737

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)
139 TRINITY INDS INC		2015-10-01	2015-11-06
116 TRINITY INDS INC		2014-02-18	2015-11-06
162 ULTRA PETROLEUM CORP		2014-10-30	2015-11-06
18 ULTRA PETROLEUM CORP		2015-03-23	2015-11-06
87 UNILEVER PLC ADR		2004-08-11	2015-11-06
53 UNILEVER PLC ADR		2015-10-01	2015-11-06
63 UNITED TECHNOLOGIES CORP		2015-08-13	2015-11-06
3 UNITEDHEALTH GROUP INC		2014-12-16	2015-11-06
51 UNITEDHEALTH GROUP INC		2013-10-22	2015-11-06
12 VALEANT PHARMACEUTICALS INTL INC		2014-05-28	2015-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,801		3,540	261
3,172		3,485	-313
857		4,172	-3,315
95		269	-174
3,753		1,653	2,100
2,287		2,188	99
6,338		6,220	118
344		292	52
5,843		3,029	2,814
991		1,522	-531

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			261
			-313
			-3,315
			-174
			2,100
			99
			118
			52
			2,814
			-531

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)
68 VALEO ADR		2014-10-30	2015-11-06
135 VERISK ANALYTICS INC CL A		2011-08-23	2015-11-06
253 VINCI S A ADR		2015-03-04	2015-11-06
124 VISA INC CL A		2014-04-30	2015-11-06
12 VISA INC CL A		2014-12-16	2015-11-06
52 VISA INC CL A		2013-04-24	2015-11-06
154 VIVENDI SA ADR		2015-07-31	2015-11-06
261 WELLS FARGO & CO NEW		2011-09-06	2015-11-06
47 WESTERN UN CO		2015-08-03	2015-11-06
418 WESTERN UN CO		2014-04-07	2015-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,213		1,885	3,328
9,434		4,495	4,939
4,167		3,783	384
9,720		3,800	5,920
944		767	177
4,092		2,172	1,920
3,608		4,105	-497
14,596		4,538	10,058
927		947	-20
8,243		6,804	1,439

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,328
			4,939
			384
			5,920
			177
			1,920
			-497
			10,058
			-20
			1,439

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
12 48 WESTROCK CO		2015-04-28	2015-11-06
92 52 WESTROCK CO		2014-02-18	2015-11-06
779 WOLSELEY PLC JERSEY SPONSORED ADR		2012-06-21	2015-11-06
59 WOLTERS KLUWER N V ADR		2015-01-20	2015-11-06
81 WOLTERS KLUWER N V ADR		2014-10-31	2015-11-06
57 AON PLC		2015-10-01	2015-11-06
171 LIBERTY GLOBAL PLC SERIES C		2014-10-22	2015-11-06
8 LIBERTY GLOBAL PLC SERIES C		2015-01-13	2015-11-06
8 LIBERTY GLOBAL PLC GROUP-C		2014-10-22	2015-11-06
92 PENTAIR PLC		2014-08-13	2015-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
661		746	-85
4,899		4,305	594
4,526		2,525	2,001
2,020		1,816	204
2,773		2,163	610
5,361		5,581	-220
7,567		6,811	756
354		354	
297		322	-25
5,284		7,078	-1,794

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-85
			594
			2,001
			204
			610
			-220
			756
			-25
			-1,794

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 PENTAIR PLC		2015-08-03	2015-11-06
24 SIGNET JEWELERS LTD		2013-04-23	2015-11-06
26 PERRIGO CO PLC		2013-12-20	2015-11-06
27 ACE LIMITED		2013-12-19	2015-11-06
28 CHECK POINT SOFTWARE TECH		2015-10-01	2015-11-06
44 CORE LABORATORIES N V		2014-10-22	2015-11-06
36 CORE LABORATORIES N V		2014-12-08	2015-11-06
7 IDEX CORP		2015-04-28	2015-11-09
87 IDEX CORP		2014-02-18	2015-11-09
3047 303 DODGE & COX INCOME FD		2011-11-25	2015-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
402		419	-17
3,484		1,509	1,975
4,204		3,957	247
3,048		2,627	421
2,316		2,230	86
5,206		6,267	-1,061
4,259		4,077	182
539		531	8
6,699		6,348	351
41,047		40,377	670

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			1,975
			247
			421
			86
			-1,061
			182
			8
			351
			670

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)
6196 078 DRIEHAUS SELECT CREDIT FUND		2013-11-11	2015-11-11
5987 541 VANGUARD BD INDEX SHORT TERM FD		2011-11-25	2015-11-11
4708 874 VANGUARD INFLATION PROTECTED SECURITIES FD		2013-11-11	2015-11-11
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)
53,224		63,200	-9,976
62,690		63,707	-1,017
60,886		66,300	-5,414
			104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9,976
			-1,017
			-5,414

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
COMERICA BANK TRUST NA	TRUSTEE 1	7,153		
PO BOX 75000 M/C 3302 DETROIT,MI 482753302				
THOMAS A BETTS	DIRECTOR 1	3,000		
412 SHADY CIRCLE DRIVE ROCKY MOUNT,NC 27803				
WILLIAM R JOHNSON JR	DIRECTOR 1	3,000		
3332 WHITEOAK ROAD RALEIGH,NC 27609				
LOU U BLACKMAN	DIRECTOR 1	3,000		
19A GLENMORE DRIVE DURHAM,NC 27707				
RANDALL R ADAMS	DIRECTOR 1	3,000		
318 GRAVELY DRIVE ROCKY MOUNT,NC 27804				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTH CAROLINA AQUARIUM 3125 POPLARWOOD COURT RALEIGH,NC 27604	NONE	EXEMPT	SUPPORT	6,000
TEACH FOR AMERICA EASTERN NC 324 BLACKWELL STREET DURHAM,NC 27701	NONE	EXEMPT	SUPPORT	5,000
ANIMAL CRACKERS PO BOX 8860 ROCKY MOUNT,NC 27804	NONE	EXEMPT	SUPPORT	6,000
ALDH 3027 SUNSET AVE ROCKY MOUNT,NC 27804	NONE	EXEMPT	SUPPORT	2,500
GATEWAY TECHNOLOGY CNETER 3400 NORTH WESLEYAN BLVD ROCKY MOUNT,NC 27804	NONE	EXEMPT	SUPPORT	10,000
HARRISON FAMILY YMCA 1000 INDEPENDENCE DRIVE ROCKY MOUNT,NC 27804	NONE	EXEMPT	SUPPORT	10,000
DOWN EAST PARTNERSHIP FOR CHILDREN 215 LEXINGTON ST ROCKY MOUNT,NC 27801	NONE	EXEMPT	SUPPORT	10,000
CHRISTIAN FELLOWSHIP HOME FOUNDATION 506 CUTLER ST RALEIGH,NC 27603	NONE	EXEMPT	SUPPORT	15,000
Total.			3a	64,500

TY 2015 Accounting Fees Schedule**Name:** MIMS CHARITABLE FDN TRUST (RBC)**EIN:** 56-6207750

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,275	638		638

TY 2015 Investments Corporate Bonds Schedule**Name:** MIMS CHARITABLE FDN TRUST (RBC)**EIN:** 56-6207750

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS		
DODGE & COX INCOME FD		
VANGUARD SHT TRM BD IDX		
VG INFLAT PROTECTED SEC FD		
ISHARES GS\$INVESTOP CORP BD	70,144	69,204
ISHARES BARCLAYS 1-3YR TRS BD	81,787	81,576
ISHARES TR TREASURY BOND FUND	70,157	69,993
SPDR BARCLAYS CAPITAL HIGH YIE	46,721	44,897
VANGUARD INTERNATIONAL BOND	23,344	23,214

TY 2015 Investments Corporate Stock Schedule

Name: MIMS CHARITABLE FDN TRUST (RBC)
EIN: 56-6207750

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK		
ADT CORP		
AMAZON COM INC		
BAYERISCHE MOTOREN WERKE A G		
CARMAX INC		
COACH INC		
COMPAGNIE FINANCIERE RICHEMONT		
COSTCO WHOLESALE CORP		
HANESBRANDS INC		
LKQ CORP		
LAS VEGAS SANDS CORP		
POLARIS INDUSTRIS INC		
ROLLS-ROYCE GRP PLC SPONSORED		
RYOHIN KEIKAKU CO LTD		
SANDS CHINA LTD SPONSORED		
SEVEN & I HLDGS CO		
SWATCH GROUP AG		
THOR IND		
VALEO		
WOLTERS KLUWER N V		
ANHEUSER BUSCH INBEV		
ASSOCIATED BRIT FOODS		
BRITISH AMERN TOB PLC		
CARLSBERG AS		
DIAGEO PLC SPNSRD		
ECOLAB		
JAPAN TOB INC		
LOEWS CORP		
MEAD JOHNSON NUTRITION		
SYSCO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNILEVER PLC-SPONSORED		
BG GROUP PLC SPON		
CARBO CERAMICS		
EOG RESOURCES INC		
HALLIBURTON CO		
MURPHY USA INC		
NEWFIELD EXPLORATION CO		
ROYAL DUTCH SHELL PLC ADR A		
ULTRA PETROLEUM CORP		
AMERICAN EXPRESS CO		
BNP PARIBAS ADR		
BANK NEW YORK MELLON CORP		
BERKSHIRE HATHAWAY CL B		
BROADRIDGE FINL SOLUTIONS INC		
JPMORGAN CHASE & CO		
LLOYDS TSB GROUP PLC SPON		
M & T BANK CORP		
MEDIOLANUM SPA		
MOODY'S CORP		
PRUDENTIAL PLC		
SAMPO OYJ ADR		
SCHWAB CHARLES CORP		
SUMITOMO MITSUI FIN-UNSP		
SUMITOMO MITSUI TR HLDGS		
SWEDBANK A B		
VERISK ANALYTICS INC CL A		
VISA INC CL A		
WELLS FARGO & CO		
WESTERN UN		
ACTELION LTD		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CENTENE CORP		
EXPRESS SCRIPTS HLDG CO		
FRESENIUS SE & CO KGAA		
LABORATORY CORP OF AMER HLDGS		
NOVARTIS A G ADR		
NOVO NORDISK A S		
QUEST DIAGNOSTICS INC		
SHIRE PLC		
TEVA PHARMACEUTICAL INDS LTD		
UNITEDHEALTH GROUP INC		
VARIAN MEDICAL SYSTEMS INC		
AGCO CORP		
AIRBUS GROUP ADR		
ASHTED GROUP PLC		
ASSA ABLOY AB		
ATLANTIA SPA		
CLEAN HARBORS INC		
CUMMINS INC		
DAIKIN INDS LTD		
DAIWA HOUSE IND LTD		
DARLING INTL INC		
FLOWSERVE CORP		
IDEX CORP		
KEYSIGHT TECHNOLOGIES INC W/I		
KOMATSU LTD		
MAKITA CORP		
NATIONAL OILWELL VARCO INC		
PACCAR INC		
RYANAIR HLDGS PLC SPON		
STERICYCLE INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TIDEWATER INC		
TIMKEN CO		
TRINITY INDS INC		
WOLSELEY PLC JERSEY SPONSORED		
AGILENT TECHNOLOGIES INC		
APPLE INC		
COGNIZANT TECHNOLOGY SOLUTIONS		
EMC CORP		
GOOGLE INC CL A		
GOOGLE INC CL C		
INFORMA PLC SP		
KDDI CORP ADR		
LIBERTY MEDIA HLDG INTERACTIVE		
LIBERTY MEDIA HLDG		
MICROSOFT CORP		
ORACLE CORPROATION		
PRICELINE.COM		
QUALCOMM INC		
ROYAL KPN NV		
TEXAS INSTRS INC		
YAHOO JAPAN CORP	7	8
ANGLO AMERICAN PLC		
BAYER AG		
BHP BILLITON LTD SPON		
MEADWESTVACO CORP		
PRAXAIR INC		
REXAM PLC SPONSORED		
SOFTBANK CORP		
OGE ENERGY CORP		
RED ELECTRICA CORP SA		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BROOKFIELD ASSET MGMT CL A		
CHICAGO BRDG & IRON -NY SHS		
ENCANA CORP		
ROGERS COMMUNIC INC CL B		
SCHLUMBERGER LTD		
VALEANT PHARMACEUTICALS INTL		
LIBERTY GLOBAL PLC SERIES C		
PENTAIR PLC		
SIGNET JEWELERS LTD		
PERRIGO CO PLC		
ACE LTD		
CORE LABORATORIES N V		
NXP SEMICONDUCTORS NV		
DRIEHAUS SELECT CREDIT FUND		
FIRST TR FTSE EPRA/NAREIT DEVE	23,366	23,474
FIRST TR EXCHANGE-TRADED FD VI	23,397	22,686
ISHARES TR-S&P 500 INDEX	350,798	341,518
ISHARES S&P MID-CAP ETF	93,422	90,001
ISHARES S&P SM CAP 600 INDEX F	46,781	45,035
VANGUARD FTSE DEVELOPED ETF	249,785	243,454
VANGUARD EMERG MKTS STOCK ETF	23,364	21,687

TY 2015 Legal Fees Schedule

Name: MIMS CHARITABLE FDN TRUST (RBC)

EIN: 56-6207750

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	275			275

TY 2015 Other Decreases Schedule

Name: MIMS CHARITABLE FDN TRUST (RBC)

EIN: 56-6207750

Description	Amount
INCOME TIMING DIFFERENCE	506

TY 2015 Other Expenses Schedule

Name: MIMS CHARITABLE FDN TRUST (RBC)

EIN: 56-6207750

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE FEE CLASS ACTIO	40	40		0
ANNUAL COURT ACCOUNTING FEE	765	0		765
ADR FEE	329	329		0

TY 2015 Other Professional Fees Schedule**Name:** MIMS CHARITABLE FDN TRUST (RBC)**EIN:** 56-6207750

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES- SUBJECT T	15,717	15,717		

TY 2015 Taxes Schedule**Name:** MIMS CHARITABLE FDN TRUST (RBC)**EIN:** 56-6207750

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,230	1,230		0
FEDERAL ESTIMATES - INCOME	1,283	0		0
FOREIGN TAXES ON QUALIFIED FOR	4	4		0
FOREIGN TAXES ON NONQUALIFIED	8	8		0