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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ 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 08-01-2015 , and ending 07-31-2016

Name of foundation
RIDGEWAY EM-CHARITTUW

A Employer identification number
54-6202908

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 2907 - TRUST TAX DEPT

Room/suite

B Telephone number (see instructions)
(540) 665-4254

City or town, state or province, country, and ZIP or foreign postal code
WILSON, NC 278942907

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,578,551

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	46,085	46,085		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-21,700			
	b	Gross sales price for all assets on line 6a 695,469				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	204			
	12	**Total.** Add lines 1 through 11	24,589	46,085		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	20,982	20,982		
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	1,490			1,490
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,071	1,071		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)	217	217		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	23,760	22,270	0	1,490
	25	Contributions, gifts, grants paid	80,796			80,796
	26	**Total expenses and disbursements.** Add lines 24 and 25	104,556	22,270	0	82,286
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-79,967			
	b	**Net investment income** (if negative, enter -0-)		23,815		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing	58,271		
2	Savings and temporary cash investments	58,074	48,315	48,315
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)	678,773	695,883	776,968
c	Investments—corporate bonds (attach schedule)	777,671	749,130	753,268
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)	1,572,789	1,493,328	1,578,551
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	1,572,789	1,493,328	
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)	1,572,789	1,493,328	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,572,789	1,493,328	

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	1,572,789
2	Enter amount from Part I, line 27a	2	-79,967
3	Other increases not included in line 2 (itemize) ▶	3	514
4	Add lines 1, 2, and 3	4	1,493,336
5	Decreases not included in line 2 (itemize) ▶	5	8
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,493,328

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-21,700
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	78,233	1,611,736	0 04854
2013	80,699	1,639,677	0 049216
2012	79,764	1,592,963	0 050073
2011	81,909	1,569,682	0 052182
2010	81,055	1,593,552	0 050864

2	**Total** of line 1, column (d)	2	0 250875
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 050175
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,497,935
5	Multiply line 4 by line 3	5	75,159
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	238
7	Add lines 5 and 6	7	75,397
8	Enter qualifying distributions from Part XII, line 4	8	82,286

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	**1**	238
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	**2**	0
3	Add lines 1 and 2.	**3**	238
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	**4**	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	**5**	238
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — **6a** 860		
b	Exempt foreign organizations—tax withheld at source . . . . — **6b**		
c	Tax paid with application for extension of time to file (Form 8868). . . — **6c** 0		
d	Backup withholding erroneously withheld . . . . — **6d**		
7	Total credits and payments Add lines 6a through 6d.	**7**	860
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	**8**	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶	**9**	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶	**10**	622
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 240 **Refunded** ▶	**11**	382

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**1a**		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	**1b**		No
	*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.*			
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) ▶ VA			
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?	13	Yes	

Website address ▶

14 The books are in care of ▶BRANCH BANKING & TRUST COMPANY Telephone no ▶(540) 665-4254

Located at ▶38 ROUSE AVE WINSCHESTER VA ZIP +4 ▶22601

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
BRANCH BANKING AND TRUST COMPANY 38 ROUSE AVE WINCHESTER, VA 22601	TRUSTEE 1	20,982		

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

Part X **Minimum Investment Return**
(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,482,461
b	Average of monthly cash balances.	1b	38,285
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	1,520,746
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	1,520,746
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	22,811
5	**Net value of noncharitable-use assets.**Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,497,935
6	**Minimum investment return.**Enter 5% of line 5.	6	74,897

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	74,897
2a	Tax on investment income for 2015 from Part VI, line 5. 2a 238		
b	Income tax for 2015 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	238
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	74,659
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	74,659
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	74,659

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	82,286
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	82,286
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	238
6	**Adjusted qualifying distributions.**Subtract line 5 from line 4.	6	82,048

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					74,659
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				16,621	
b	Total for prior years 2013 , 20___ , 20___			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.	0				
b	From 2011.	0				
c	From 2012.	0				
d	From 2013.	0				
e	From 2014.	0				
f	**Total** of lines 3a through e.		0			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 82,286					
a	Applied to 2014, but not more than line 2a				16,621	
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.					65,665
e	Remaining amount distributed out of corpus		0			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d	Subtract line 6c from line 6b Taxable amount —see instructions			0		
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					8,994
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		0			
10	Analysis of line 9					
a	Excess from 2011. . . .	0				
b	Excess from 2012. . . .	0				
c	Excess from 2013. . . .	0				
d	Excess from 2014. . . .	0				
e	Excess from 2015. . . .	0				

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

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

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

	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

DENA KANE
38 ROUSS AVE
WINCHESTER, VA 226014738
(540) 665-4218

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

WRITTEN REQUEST - MUST DEMONSTRATE NEED AND QUALIFICATIONS WITHIN PARAMETERS OF FOUNDATION PURPOSE

c Any submission deadlines

MAY 31, ANNUALLY

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

CHARITIES MUST BE IN WINCHESTER AND SURROUNDING AREAS EMPHASIS IS PLACED ON PERSONAL SERVICES

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				80,796
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	46,085	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-21,700	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a FEDERAL REFUND				204	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				24,589	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 24,589

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(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

****** | 2016-08-26 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 AGCO CORPORATION COMMON		2014-05-12	2015-08-19
120 EUROPEAN AERONAUT UNSP ADR		2015-02-12	2015-08-19
96 EUROPEAN AERONAUT UNSP ADR			2015-08-19
160 ADR AMERICA MOVIL S A DE CV			2015-08-19
4 ANTHEM INC COMMON		2013-07-11	2015-08-19
52 BAXALTA INC			2015-08-19
52 BAXTER INTERNATIONAL INCORPORATED			2015-08-19
9 CENTENE CORP		2014-08-12	2015-08-19
9 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2014-05-12	2015-08-19
59 GENERAL MILLS, INCORPORATED			2015-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,712		1,828	-116
2,047		1,704	343
1,638		1,401	237
2,988		3,345	-357
606		342	264
2,085		1,734	351
2,088		2,036	52
640		326	314
605		440	165
3,445		2,999	446

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	
			-116
			343
			237
			-357
			264
			351
			52
			314
			165
			446

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 HEINEKEN NV SPON ADR		2013-09-19	2015-08-19
32 LKQ CORP COMMON		2014-05-12	2015-08-19
32 METLIFE COMMON			2015-08-19
16 MICROSOFT CORPORATION		2013-07-11	2015-08-19
40 MURPHY USA INC COMMON		2014-08-12	2015-08-19
32 NOW INC/DE COMMON			2015-08-19
36 OTSUKA HOLDINGS LTD		2014-02-21	2015-08-19
40 PHILIP MORRIS INTERNATIONAL		2012-10-25	2015-08-19
4046 027 PIONEER AMT FREE MUNICIPAL BOND FUND			2015-08-19
430 PORSCHE AUTOMOBILE HOLDINGS ADR PFD			2015-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
750		659	91
988		932	56
1,716		1,736	-20
745		571	174
2,059		2,066	-7
531		977	-446
669		552	117
3,352		3,509	-157
57,737		58,466	-729
3,083		3,610	-527

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	
			91
			56
			-20
			174
			-7
			-446
			117
			-157
			-729
			-527

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
160 REPSOL S A			2015-08-19
34 REPSOL S A		2015-02-12	2015-08-19
153 KONINKLIJKE KPN NV COMMON		2014-02-21	2015-08-19
72 SOCIETE GENERALE FRANCE		2014-10-20	2015-08-19
140 SONY CORP			2015-08-19
9 TIME WARNER CABLE INC			2015-08-19
7 TORAY INDUSTRIES INC		2014-01-10	2015-08-19
12 VERISK ANALYTICS INC CL A			2015-08-19
15 VISA INC		2014-05-12	2015-08-19
57 WESTERN UNION COMPANY			2015-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,504		3,743	-1,239
532		636	-104
592		574	18
749		674	75
3,705		2,386	1,319
1,722		1,155	567
618		469	149
930		756	174
1,115		794	321
1,135		985	150

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	
			-1,239
			-104
			18
			75
			1,319
			567
			149
			174
			321
			150

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 PERRIGO CO PLC		2013-12-19	2015-08-19
70 APPLE COMPUTER CORPORATION COMMON			2015-10-02
23 APPLE COMPUTER CORPORATION COMMON		2015-08-19	2015-10-02
5 BERKSHIRE HATHAWAY INC CL B		2015-04-27	2015-10-02
72 BERKSHIRE HATHAWAY INC CL B			2015-10-02
190 COACH INC			2015-10-02
35 COACH INC		2015-08-19	2015-10-02
122 COGNIZANT TECHNOLOGY SOLUTIONS CORP			2015-10-02
4 CUMMINS ENGINE CO INC COMMON		2015-08-19	2015-10-02
30 CUMMINS ENGINE CO INC COMMON			2015-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,759		1,370	389
7,574		4,619	2,955
2,489		2,649	-160
641		711	-70
9,235		8,387	848
5,323		8,605	-3,282
981		1,120	-139
7,567		4,746	2,821
414		508	-94
3,102		3,777	-675

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	
			389
			2,955
			-160
			-70
			848
			-3,282
			-139
			2,821
			-94
			-675

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
474 007 DOUBLELINE TOTAL RETURN BOND FUND			2015-10-02
475 168 DOUBLELINE TOTAL RETURN BOND FUND			2015-10-02
13 EMC CORPORATION COMMON		2015-08-19	2015-10-02
154 EMC CORPORATION COMMON			2015-10-02
110 EXPRESS SCRIPTS HLDG CO			2015-10-02
90 GEA GROUP AG			2015-10-02
61 LKQ CORP COMMON			2015-10-02
108 LKQ CORP COMMON			2015-10-02
540 157 LAZARD EMERGING MARKETS FD INSTL CL			2015-10-02
151 734 LAZARD EMERGING MARKETS FD INSTL CL			2015-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,200		5,390	-190
5,213		5,242	-29
308		341	-33
3,651		3,762	-111
8,853		7,320	1,533
3,382		3,725	-343
1,711		1,592	119
3,030		3,090	-60
7,492		8,652	-1,160
2,105		2,982	-877

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	
			-190
			-29
			-33
			-111
			1,533
			-343
			119
			-60
			-1,160
			-877

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 M & T BK CORP		2015-08-19	2015-10-02
60 M & T BK CORP			2015-10-02
421 292 METROPOLITAN WEST TOTAL RETURN BOND FUND			2015-10-02
287 863 METROPOLITAN WEST TOTAL RETURN BOND FUND			2015-10-02
50 NATIONAL-OILWELL INC			2015-10-02
112 NATIONAL-OILWELL INC			2015-10-02
223 993 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2015-08-19	2015-10-02
93 439 OPPENHEIMER DEVELOPING MKT			2015-10-02
259 373 OPPENHEIMER DEVELOPING MKT			2015-10-02
324 658 PIMCO PIMS FOREIGN BOND FUND			2015-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
229		262	-33
6,861		6,919	-58
4,579		4,631	-52
3,129		3,162	-33
1,787		3,314	-1,527
4,002		5,390	-1,388
2,392		2,435	-43
2,760		3,288	-528
7,662		8,553	-891
3,461		3,517	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-33
			-58
			-52
			-33
			-1,527
			-1,388
			-43
			-528
			-891
			-56

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
123 292 PIMCO PIMS FOREIGN BOND FUND		2013-04-11	2015-10-02
202 494 PIMCO FDS PAC INVT MGMT REAL RETURN BD FD INSTL CL			2015-10-02
4 PRICELINE COM INC			2015-10-02
26 QUALCOMM INC COMMON			2015-10-02
66 QUALCOMM INC COMMON			2015-10-02
21 SCHLUMBERGER LTD			2015-10-02
11 SCHLUMBERGER LTD		2015-08-19	2015-10-02
28 STERICYCLE INC			2015-10-02
242 741 STERLING CAPITAL CORPORATE FUND-I			2015-10-02
345 864 STERLING CAPITAL TOTAL RETURN BOND FUND		2013-04-11	2015-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,314		1,346	-32
2,179		2,226	-47
4,905		3,533	1,372
1,381		1,985	-604
3,505		4,304	-799
1,401		1,715	-314
734		888	-154
3,893		3,233	660
2,457		2,494	-37
3,652		3,801	-149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			-47
			1,372
			-604
			-799
			-314
			-154
			660
			-37
			-149

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1189 697 STERLING CAPITAL TOTAL RETURN BOND FUND			2015-10-02
68 VERISK ANALYTICS INC CL A			2015-10-02
41 DAIMLER-CHRYSLER AG ORDINARY			2015-10-02
16 PERRIGO CO PLC			2015-10-02
47 CORE LABORATORIES N V			2015-10-02
111 ADT CORP COMMON			2015-12-01
40 AGCO CORPORATION COMMON			2015-12-01
28 ADIDAS AG ADR		2015-04-27	2015-12-01
160 ADR AXA-UAP F/K/A AXA SA SPONSORED ADR			2015-12-01
62 BG GROUP PLC ADR		2015-02-12	2015-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,563		12,782	-219
5,235		4,229	1,006
2,927		2,666	261
2,474		2,226	248
4,584		5,224	-640
3,960		4,322	-362
2,023		1,934	89
1,380		1,155	225
4,338		3,529	809
963		897	66

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	
			-219
			1,006
			261
			248
			-640
			-362
			89
			225
			809
			66

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
190 BG GROUP PLC ADR			2015-12-01
70 BROADRIDGE FINANCIAL SOLUTIONS INC			2015-12-01
34 CENTENE CORP			2015-12-01
63 CHICAGO BRIDGE & IRON CO N V N Y			2015-12-01
49 CLEAN HARBORS INC COMMON			2015-12-01
214 DARLING INTERNATIONAL INC			2015-12-01
57 FLOWSERVE CORP COM			2015-12-01
16 GENERAL ELECTRIC COMPANY		2015-08-19	2015-12-01
181 GENERAL ELECTRIC COMPANY		2014-08-12	2015-12-01
112 HANESBRANDS INC			2015-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,951		4,064	-1,113
3,860		2,749	1,111
2,009		1,210	799
2,665		4,488	-1,823
2,147		2,925	-778
2,361		4,298	-1,937
2,642		3,027	-385
478		413	65
5,413		4,646	767
3,478		2,380	1,098

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	
			-1,113
			1,111
			799
			-1,823
			-778
			-1,937
			-385
			65
			767
			1,098

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
92 HEINEKEN NV SPON ADR			2015-12-01
36 IDEX CORP			2015-12-01
90 INFINEON TECHNOLOGIES AG SPON ADR		2015-02-12	2015-12-01
78 KNOWLES CORP COMMON		2015-10-02	2015-12-01
46 MAXIM INTEGRATED PRODUCTS INC COMON			2015-12-01
12 MCDONALDS CORPORATION			2015-12-01
25 MEAD JOHNSON NUTRITION CO CL A		2014-05-12	2015-12-01
19 MICROSOFT CORPORATION			2015-12-01
30 MURPHY USA INC COMMON		2014-10-20	2015-12-01
74 NEWFIELD EXPL CO COM			2015-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,118		3,172	946
2,841		2,478	363
1,321		1,037	284
1,273		1,428	-155
1,778		1,418	360
1,372		1,125	247
2,015		2,187	-172
1,044		575	469
1,869		1,589	280
2,880		2,742	138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			946
			363
			284
			-155
			360
			247
			-172
			469
			280
			138

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
110 NIPPON TELEG & TEL CORP			2015-12-01
72 OGE ENERGY CORP COMMON			2015-12-01
41 OCCIDENTAL PETE CORP			2015-12-01
121 PEARSON PLC SPONSORED ADR			2015-12-01
16 SCOTTS CO CL A		2014-10-20	2015-12-01
47 THOR INDUSTRIES INC			2015-12-01
142 TIDEWATER INC COMMON			2015-12-01
69 THE TIMKEN COMPANY COMMON		2014-07-09	2015-12-01
208 433 TOUCHSTONE FOCUSED FUND			2015-12-01
83 TRINITY INDS INC			2015-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,160		2,930	1,230
1,854		2,344	-490
3,126		3,412	-286
1,495		2,303	-808
1,130		906	224
2,824		2,475	349
1,318		8,182	-6,864
2,211		3,336	-1,125
8,250		7,254	996
2,255		1,174	1,081

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	
			1,230
			-490
			-286
			-808
			224
			349
			-6,864
			-1,125
			996
			1,081

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
153 WESTERN UNION COMPANY			2015-12-01
15 6 WESTROCK CO COMMON		2014-05-12	2015-12-01
17 4 WESTROCK CO COMMON		2015-02-12	2015-12-01
30 PENTAIR PLC COMMON			2015-12-01
50 CHECKPOINT SOFTWARE TECHNOLOGY COMMON			2015-12-01
109 TIDEWATER INC COMMON			2015-12-30
68 TIDEWATER INC COMMON			2015-12-30
46 ACCOR SA -SPONSORED ADR		2015-12-01	2016-02-05
400 ACCOR SA -SPONSORED ADR			2016-02-05
46 ADIDAS AG ADR		2015-04-27	2016-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,937		2,576	361
791		805	-14
882		1,184	-302
1,702		1,950	-248
4,310		2,948	1,362
738		2,748	-2,010
460		3,402	-2,942
339		401	-62
2,948		2,953	-5
2,329		1,898	431

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	
			361
			-14
			-302
			-248
			1,362
			-2,010
			-2,942
			-62
			-5
			431

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
170 DENSO CORPORATION		2014-07-09	2016-02-05
12 DENSO CORPORATION		2015-10-02	2016-02-05
264 GLOBAL LOGISTIC PROP -UNS ADR			2016-02-05
214 865 HOTCHKIS & WILEY HIGH YIELD FUND-I			2016-02-05
31 INTERNATIONAL BUSINESS MACHINES CORP			2016-02-05
127 KINDER MORGAN INC			2016-02-05
101 KINDER MORGAN INC			2016-02-05
30 OCCIDENTAL PETE CORP			2016-02-05
9 OCCIDENTAL PETE CORP		2012-10-25	2016-02-05
6663 653 PIMCO PIMS FOREIGN BOND FUND			2016-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,213		3,966	-753
227		256	-29
3,081		4,824	-1,743
2,280		2,685	-405
3,923		4,773	-850
1,960		4,906	-2,946
1,559		2,727	-1,168
1,960		2,309	-349
588		700	-112
66,437		72,591	-6,154

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	
			-753
			-29
			-1,743
			-405
			-850
			-2,946
			-1,168
			-349
			-112
			-6,154

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
256 878 PIMCO PIMS FOREIGN BOND FUND			2016-02-05
400 257 PIMCO FDS PAC INVT MGMT REAL RETURN BD FD INSTL CL			2016-02-05
83 138 PIMCO FDS PAC INVT MGMT REAL RETURN BD FD INSTL CL			2016-02-05
197 PEARSON PLC SPONSORED ADR		2015-10-02	2016-02-05
39 PEARSON PLC SPONSORED ADR		2013-07-11	2016-02-05
27 BRITISH SKY BROADCAST -SP ADR		2014-07-09	2016-02-05
314 998 STERLING CAPITAL CORPORATE FUND-I		2013-02-21	2016-02-05
173 691 STERLING CAPITAL CORPORATE FUND-I			2016-02-05
350 961 STERLING CAPITAL TOTAL RETURN BOND FUND		2015-08-19	2016-02-05
2331 157 STERLING CAPITAL TOTAL RETURN BOND FUND		2013-04-11	2016-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,561		2,736	-175
4,243		4,512	-269
881		899	-18
2,228		3,464	-1,236
441		741	-300
1,629		1,651	-22
3,147		3,317	-170
1,735		1,751	-16
3,678		3,706	-28
24,431		25,619	-1,188

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	
			-175
			-269
			-18
			-1,236
			-300
			-22
			-170
			-16
			-28
			-1,188

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 SYNGENTA AG			2016-02-05
215 TORAY INDUSTRIES INC		2014-01-10	2016-02-05
359 819 TOUCHSTONE FOCUSED FUND			2016-02-05
19 ZIMMER HOLDINGS INC		2015-10-02	2016-02-05
10 ACCENTURE PLC IRELAND SHS		2014-05-12	2016-02-05
85 SEAGATE TECHNOLOGY PLC COMMON			2016-02-05
50 ADT CORP COMMON			2016-03-28
120 BARCLAYS PLC ADR			2016-03-28
260 BARCLAYS PLC ADR			2016-03-28
6 BROADRIDGE FINANCIAL SOLUTIONS INC		2014-02-21	2016-03-28

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)
2,413		2,172	241
3,549		2,884	665
12,234		11,009	1,225
1,821		1,756	65
999		792	207
2,648		4,475	-1,827
2,064		1,691	373
1,053		1,301	-248
2,282		4,177	-1,895
347		222	125

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	
			241
			665
			1,225
			65
			207
			-1,827
			373
			-248
			-1,895
			125

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 CENTENE CORP		2014-05-12	2016-03-28
37 CLEAN HARBORS INC COMMON		2013-09-19	2016-03-28
92 DARLING INTERNATIONAL INC			2016-03-28
18 DEUTSCHE POST AG SPON ADR		2015-08-19	2016-03-28
11 DUNKIN BRANDS GROUP INC		2015-02-12	2016-03-28
12 GEMALTO NV ADR		2015-12-01	2016-03-28
29 HANESBRANDS INC		2013-04-11	2016-03-28
49 HOST MARRIOTT CORP NEW COM		2015-04-27	2016-03-28
13 IDEX CORP		2011-11-21	2016-03-28
7 ISHARES RUSSELL MIDCAP INDEX FUND		2015-12-01	2016-03-28

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)
933		530	403
1,764		2,184	-420
1,132		1,579	-447
491		515	-24
511		520	-9
427		383	44
822		358	464
802		1,020	-218
1,070		442	628
1,121		1,167	-46

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	
			403
			-420
			-447
			-24
			-9
			44
			464
			-218
			628
			-46

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 CEF ISHARES TR S&P		2015-12-01	2016-03-28
80 337 LAZARD EMERGING MARKETS FD INSTL CL		2013-02-21	2016-03-28
10 LOWES COMPANIES INCORPORATED		2015-10-02	2016-03-28
5 MEAD JOHNSON NUTRITION CO CL A		2014-05-12	2016-03-28
41 OGE ENERGY CORP COMMON		2015-02-12	2016-03-28
42 396 OPPENHEIMER DEVELOPING MKT		2013-02-21	2016-03-28
9 PEPSICO INCORPORATED		2014-05-12	2016-03-28
12 QUALCOMM INC COMMON		2014-08-12	2016-03-28
9 SABMILLER PLC		2015-10-02	2016-03-28
49 SECOM LTD ADR		2013-09-19	2016-03-28

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)
328		351	-23
1,149		1,577	-428
749		688	61
413		437	-24
1,149		1,381	-232
1,289		1,491	-202
910		781	129
600		889	-289
545		506	39
937		770	167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-428
			61
			-24
			-232
			-202
			129
			-289
			39
			167

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
112 SUMITOMO MITSUI SPONS ADR			2016-03-28
650 SUMITOMO MITSUI SPONS ADR			2016-03-28
16 TIME WARNER CABLE INC		2013-07-11	2016-03-28
17 VERIZON COMMUNICATIONS INC			2016-03-28
26 WESTERN UNION COMPANY		2014-05-12	2016-03-28
33 WESTROCK CO COMMON		2015-02-12	2016-03-28
16 MARKIT LTD		2015-08-19	2016-03-28
81 ADT CORP COMMON			2016-05-02
159 ADT CORP COMMON			2016-05-02
42 AGCO CORPORATION COMMON			2016-05-10

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)
680		869	-189
3,945		5,725	-1,780
3,246		1,847	1,399
908		836	72
491		427	64
1,267		2,246	-979
553		470	83
3,402		2,594	808
6,678		5,154	1,524
2,200		1,811	389

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	
			-189
			-1,780
			1,399
			72
			64
			-979
			83
			808
			1,524
			389

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ADIDAS AG ADR		2015-04-27	2016-05-10
16 ADIDAS AG ADR		2015-08-19	2016-05-10
188 638 ARTISAN INTERNATIONAL SMALL CAP FUND # 1			2016-05-10
777 917 ARTISAN INTERNATIONAL SMALL CAP FUND # 1			2016-05-10
21 ASTRAZENECA PLC SPONS ADR		2015-08-19	2016-05-10
47 ATOS ORIGIN SA -UNSP ADR		2015-08-19	2016-05-10
23 BROADRIDGE FINANCIAL SOLUTIONS INC			2016-05-10
35 CARLSBERG A/S		2016-02-05	2016-05-10
25 CENTENE CORP			2016-05-10
26 CHICAGO BRIDGE & IRON CO N V N Y			2016-05-10

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)
64		41	23
1,027		598	429
4,346		4,504	-158
17,923		17,355	568
608		702	-94
851		738	113
1,406		715	691
685		598	87
1,474		488	986
982		1,338	-356

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	
			23
			429
			-158
			568
			-94
			113
			691
			87
			986
			-356

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 CLEAN HARBORS INC COMMON			2016-05-10
177 DARLING INTERNATIONAL INC			2016-05-10
22 DEUTSCHE POST AG SPON ADR		2015-02-12	2016-05-10
41 FLOWSERVE CORP COM			2016-05-10
50 HANESBRANDS INC		2013-04-11	2016-05-10
44 631 HOTCHKIS & WILEY HIGH YIELD FUND-I		2015-08-19	2016-05-10
19 IDEX CORP		2011-11-21	2016-05-10
40 INFINEON TECHNOLOGIES AG SPON ADR		2015-02-12	2016-05-10
46 ISHARES RUSSELL MIDCAP INDEX FUND		2015-12-01	2016-05-10
22 CEF ISHARES TR S&P		2015-12-01	2016-05-10

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)
1,944		2,358	-414
2,559		2,451	108
648		726	-78
1,898		2,372	-474
1,393		617	776
505		542	-37
1,564		646	918
550		461	89
7,612		7,671	-59
2,500		2,572	-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	
			-414
			108
			-78
			-474
			776
			-37
			918
			89
			-59
			-72

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
110 KNOWLES CORP COMMON			2016-05-10
21 KONINKLIJKE PHILIPS ELECTRS		2013-09-19	2016-05-10
18 LOWES COMPANIES INCORPORATED		2015-10-02	2016-05-10
13 MURPHY USA INC COMMON			2016-05-10
51 NEWFIELD EXPL CO COM			2016-05-10
52 OGE ENERGY CORP COMMON			2016-05-10
52 OTSUKA HOLDINGS LTD		2014-02-21	2016-05-10
20 POLARIS INDUSTRIES INC			2016-05-10
22 ROCHE HLDG LTD SPONS ADR			2016-05-10
72 ROYAL DSM NV SPON ADR			2016-05-10

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)
1,443		1,832	-389
560		687	-127
1,386		1,238	148
864		836	28
1,916		1,598	318
1,588		1,644	-56
1,037		797	240
1,767		2,377	-610
689		816	-127
1,078		1,388	-310

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	
			-389
			-127
			148
			28
			318
			-56
			240
			-610
			-127
			-310

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 ROYAL DUTCH SHELL PLC SPONSORED		2015-12-01	2016-05-10
63 SEIKO EPSON CORPORATION		2015-10-02	2016-05-10
174 SEVEN & I HOLDINGS UNSPN ADR			2016-05-10
72 605 STERLING CAPITAL CORPORATE FUND-I		2016-03-30	2016-05-10
3191 349 STERLING CAPITAL CORPORATE FUND-I			2016-05-10
49 SUNTORY BEVERAGE & FOOD -UADR		2014-05-12	2016-05-10
24 THOR INDUSTRIES INC			2016-05-10
56 THE TIMKEN COMPANY COMMON			2016-05-10
12 TOTAL S A SPONSORED		2015-12-01	2016-05-10
48 TRINITY INDS INC		2011-11-21	2016-05-10

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)
1,009		999	10
535		455	80
3,824		3,263	561
741		733	8
32,584		33,393	-809
1,199		882	317
1,572		939	633
1,884		1,951	-67
585		596	-11
856		644	212

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
			80
			561
			8
			-809
			317
			633
			-67
			-11
			212

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 VODAFONE GROUP PLC SPON ADR		2013-07-11	2016-05-10
85 WESTERN UNION COMPANY		2014-05-12	2016-05-10
26 WESTROCK CO COMMON		2015-02-12	2016-05-10
25 PENTAIR PLC COMMON			2016-05-10
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)
587		967	-380
1,642		1,397	245
1,100		1,770	-670
1,457		1,229	228
			2,483

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	
			-380
			245
			-670
			228

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VA UNITED METHODIST HOMES INC 7113 THREE CHOPT RD STE 30 RICHMOND,VA 23226	NONE	EXEMPT	GENERAL FUNDS	9,966
AMERICAN CANCER SOCIETY PO BOX 720366 OKLAHOMA CITY,OK 73162	NONE	PUBLIC CHARITY	GENERAL FUNDS	500
BILLY GRAHAM EVANGELISTIC ASSN 1 BILLY GRAHAM PARKWAY CHARLOTTE,NC 28201	NONE	PUBLIC CHARITY	GENERAL FUNDS	9,966
FERRUM COLLEGE COLLEGE RELATIONS OFFICE FERRUM,VA 24088	NONE	PUBLIC CHARITY	SCHOLARSHIP FUNDS	9,966
ADULT CARE CENTER OF THE NORTHERN SHENANDOAH VALLEY INC 115 WOLFE ST WINCHESTER,VA 22601	NONE	PUBLIC CHARITY	TO ASSIST NEEDY ELDERLY	1,300
AMERICAN RED CROSS 561 FORTRESS DR WINCHESTER,VA 22603	NONE	PUBLIC CHARITY	EMERGENCY ASSISTANCE	900
BIG BROTHERSBIG SISTERS OF WINCHESTER FREDERICK & CLARKE CNTY 121 YOUTH DEVELOPMENT COURT WINCHESTER,VA 22601	NONE	PUBLIC CHARITY	GENERAL FUNDS	1,000
BLUE RIDGE AREA FOOD BANK P O BOX 937 VERONA,VA 24482	NONE	PUBLIC CHARITY	PUBLIC ASSISTANCE FOR NEEDY	1,200
BLUE RIDGE HOSPICE INC 333 WEST CORK ST WINCHESTER,VA 22604	NONE	PUBLIC CHARITY	GENERAL FUNDS	1,000
C-CAP OF WINCHESTER PO BOX 2112 WINCHESTER,VA 22604	NONE	PUBLIC CHARITY	GENERAL FUNDS	1,200
CHILD ASSAULT PREVENTION PROGRAM 125 YOUTH DEVELOPMENT COURT WINCHESTER,VA 22602	NONE	PUBLIC CHARITY	GENERAL FUNDS	1,000
CONCERN HOTLINE P O BOX 2032 WINCHESTER,VA 22601	NONE	PUBLIC CHARITY	GENERAL FUNDS	2,200
FREE MEDICAL CLINIC OF WINCHESTER 301 N CAMERON ST SUITE 100 WINCHESTER,VA 22601	NONE	PUBLIC CHARITY	GENERAL FUNDS	1,500
KIDS ARE OUR CONCERN (CLEAN) 123 YOUTH DEVELOPMENT COURT WINCHESTER,VA 22602	NONE	PUBLIC CHARITY	GENERAL FUNDS	500
UNITED WAY OF WINCHESTER FREDERICK & CLARKE COUNTIES PO BOX 460 WINCHESTER,VA 22604	NONE	PUBLIC CHARITY	GENERAL FUNDS	800
Total . . . . ▶ 3a				80,796

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WILLIAM AND HENRY EVANS HOME INC 330 EAST LEICESTER ST WINCHESTER, VA 22601	NONE	PUBLIC CHARITY	GENERAL FUNDS	400
HEALTHY FAMILIES OF THE NORTHERN SHENANDOAH VALLEY P O BOX 146 GORE, VA 22637	NONE	PUBLIC CHARITY	GENERAL FUNDS	800
SALVATION ARMY OF WINCHESTER P O BOX 2745 WINCHESTER, VA 22604	NONE	PUBLIC CHARITY	GENERAL FUNDS	900
VIRGINIA UNITED METHODIST FAMILY SERVICES 3900 WEST BROAD ST RICHMOND, VA 23230	NONE	PUBLIC CHARITY	ASSIST NEEDY FAMILIES	9,966
THE LAUREL CENTER POST OFFICE BOX 14 WINCHESTER, VA 22604	NONE	EXEMPT	GENERAL FUNDS	1,300
BOYS AND GIRLS CLUB OF NORTHERN WINCHESTER 121 YOUTH DEVELOPMENT COURT WINCHESTER, VA 22602	NONE	EXEMPT	COMMUNITY	1,000
NATIONAL SOCIETY DAUGHTERS OF THE AMERICAN REVOLUTION OFFICE OF THE TREASURER GENERAL WASHINGTON, DC 200065303	NONE	PUBLIC CHARITY	GENERAL FUNDS	9,966
WINCHESTER EDUCATION FOUNDATION 14 NORTH BRADDOCK STREET WINCHESTER, VA 22601	NONE	EXEMPT	EDUCATIONAL	3,000
GENERAL BOARD OF GLOBAL MINISTR ATTN XENON ANTONE NEW YORK, NY 10115	NONE	PUBLIC CHARITY	GENERAL FUNDS	9,966
TIMBER RIDGE SCHOOL PO BOX 3160 WINCHESTER, VA 22604	NONE	EXEMPT	EDUCATIONAL	500
Total . . . . ▶ **3a**				80,796

TY 2015 Other Decreases Schedule

Name: RIDGEWAY EM-CHARITTUW

EIN: 54-6202908

Description	Amount
ROUNDING	8

TY 2015 Other Increases Schedule

Name: RIDGEWAY EM-CHARITTUW

EIN: 54-6202908

Description	Amount
DIFF IN MUTUAL FDS REC/REPORTED	514