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For calendar year 2015, or tax year beginning 10-01-2015 , and ending 09-30-2016

Name of foundation THE JESSE AND ROSE LOEB FOUNDATION INC		A Employer identification number 54-1604839	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 803		Room/suite 	
City or town, state or province, country, and ZIP or foreign postal code WARRENTON, VA 20188		B Telephone number (see instructions) (540) 428-1960	
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		C If exemption application is pending, check here <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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> 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) ▶ \$ 9,413,060		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 checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,197	1,197		
	4 Dividends and interest from securities	398,550	398,550		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-99,023			
	b Gross sales price for all assets on line 6a _____ 3,510,879				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain				
	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)	8,261	0		
	12 Total. Add lines 1 through 11	308,985	399,747		
	13 Compensation of officers, directors, trustees, etc	34,487	0		34,487
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	9,746	0		9,746
	c Other professional fees (attach schedule)	45,464	40,918		4,546
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,396	4,431		1,965
	19 Depreciation (attach schedule) and depletion	238	0		
	20 Occupancy				
	21 Travel, conferences, and meetings.	1,525	0		1,525
	22 Printing and publications				
	23 Other expenses (attach schedule).	4,374	0		4,374
	24 Total operating and administrative expenses. Add lines 13 through 23	102,230	45,349		56,643
	25 Contributions, gifts, grants paid	412,900			412,900
	26 Total expenses and disbursements. Add lines 24 and 25	515,130	45,349		469,543
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-206,145			
	b Net investment income (if negative, enter -0-)		354,398		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,295	2,496	2,496
	2	Savings and temporary cash investments	260,238	270,648	270,648
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	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 ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,678,104	1,747,463	1,759,316
	b	Investments—corporate stock (attach schedule)	5,566,946	5,115,474	5,466,223
	c	Investments—corporate bonds (attach schedule)	1,695,029	1,859,624	1,908,139
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ 8,034 Less accumulated depreciation (attach schedule) ▶ 7,676	596	358	358
Liabilities	15	Other assets (describe ▶ _____)	5,880	5,880	5,880
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,208,088	9,001,943	9,413,060
	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	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	90,000	90,000	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	9,118,088	8,911,943	
Net Assets or Fund Balances	30	Total net assets or fund balances (see instructions)	9,208,088	9,001,943	
	31	Total liabilities and net assets/fund balances (see instructions)	9,208,088	9,001,943	

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	9,208,088
2	Enter amount from Part I, line 27a	2	-206,145
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	9,001,943
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,001,943

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 Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-99,023
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	514,826	9,713,151	0 053003
2013	400,451	9,962,522	0 040196
2012	494,396	9,530,545	0 051875
2011	424,880	9,196,942	0 046198
2010	479,393	9,571,799	0 050084

2 Total of line 1, column (d).	2	0 241356
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 048271
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	9,224,386
5 Multiply line 4 by line 3.	5	445,270
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	3,544
7 Add lines 5 and 6.	7	448,814
8 Enter qualifying distributions from Part XII, line 4.	8	469,543

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 VII

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	3,544
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	3,544
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	3,544
6		Credits/Payments			
a		2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,800	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868).	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	2,800
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	744
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

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	Yes	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 \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
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? Website address ► <u>WWW.LOEBFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>THOMAS H KIRK</u> Telephone no ► <u>(540) 428-1960</u> Located at ► <u>P O BOX 803 WARRENTON VA</u> ZIP+4 ► <u>20188</u>			
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?	16	Yes	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? <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?	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).	2b		
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>).	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	No
Organizations relying on a current notice regarding disaster assistance check here. <div style="text-align: right;">▶ <input type="checkbox"/></div>			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
<i>If "Yes" to 6b, file Form 8870</i>			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	(d) Contributions to employee benefit plans and deferred compensation	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 THE FOUNDATION BOARD REVIEWS DOZENS OF EXEMPT ORGANIZATION APPLICATIONS IN THE FAUQUIER COUNTY, VIRGINIA REGION AND ANNUALLY AWARDS GRANTS BASED ON CAPITAL NEEDS	0
2 THROUGH ITS APPLICATION PROCESS THE BOARD'S SECOND LARGEST ACTIVITY IS TO AWARD SCHOLARSHIPS TO COLLEGE BOUND STUDENTS FROM THE AREA	0
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 NONE	0
2	
All other program-related investments See instructions	
3	0
Total. Add lines 1 through 3	0

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	8,929,213
b	Average of monthly cash balances.	1b	435,646
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,364,859
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	9,364,859
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	140,473
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,224,386
6	Minimum investment return. Enter 5% of line 5.	6	461,219

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	461,219
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	3,544
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,544
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	457,675
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	457,675
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	457,675

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	469,543
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	469,543
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	3,544
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	465,999

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				457,675
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				49,113
f Total of lines 3a through e.	49,113			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 469,543				
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.				457,675
e Remaining amount distributed out of corpus	11,868			
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	60,981			
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.	60,981			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				49,113
e Excess from 2015. . . .				11,868

Part XIV

b Check box to indicate whether the organization is a:

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1 Information Regarding Foundation Managers:

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

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

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

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

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

THOMAS H KIRK
P O BOX 803
WARRENTON, VA 20188
(540) 428-1960

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

FORMAL APPLICATION MUST BE SUBMITTED AND IS AVAILABLE FROM BB&T BY WRITTEN REQUEST FINANCIAL STATEMENTS, IRS DETERMINATION LETTER, AND BUDGETS ARE REQUIRED IN ADDITION TO DESCRIPTIONS OF PROJECT TO BE FUNDED SCHOLARSHIP APPLICATIONS ARE ALSO AVAILABLE RELEASE OF TRANSCRIPTS AND COLLEGE BOARD/ACT SCORES IS REQUIRED

c Any submission deadlines

COMMUNITY GRANT APPLICATIONS ACCEPTED AT ALL TIMES SCHOLARSHIP APPLICATIONS ARE DUE BY MID-APRIL OF

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

PROJECT FUNDING MAY COVER UP TO THREE YEARS WITH ANNUAL DISBURSEMENTS. GENERALLY, GRANTS ARE AWARDED FOR PROJECTS WHICH WILL BENEFIT A COMMUNITY AS A WHOLE. SCHOLARSHIP APPLICATIONS ARE AVAILABLE TO STUDENT GRADUATES OF LIBERTY HIGH SCHOOL IN FAUQUIER COUNTY, VIRGINIA WHO ARE PURSUING HIGHER EDUCATION IN THE STATE OF VIRGINIA.

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	412,900
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

Part XVII





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				

[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				
	***** _____ Signature of officer or trustee	2016-11-14 _____ Date	***** _____ Title	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>	
Paid Preparer Use Only	Print/Type preparer's name CHRIS PEARSON CPA	Preparer's Signature 	Date 	Check if self-employed <input type="checkbox"/>	PTIN P00547894
	Firm's name  YOUNT HYDE & BARBOUR PC			Firm's EIN  54-1149263	
	Firm's address  1100 SUNSET LANE SUITE 1310 CULPEPER, VA 22701			Phone no (540) 825-6050	

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)
10000 UNITS OF US TREASURY NOTE DTD 08/31/2011 1% 08/31/2016		2015-01-14	2015-10-01
40000 UNITS OF US TREASURY NOTE DTD 08/31/2011 1% 08/31/2016		2014-07-08	2015-10-01
25000 UNITS OF US TREASURY NOTE DTD 09/30/2010 1 875% 09/30/2017		2014-08-11	2015-11-03
50000 UNITS OF COMCAST CORP DTD 05/07/2008 5 7% 05/15/2018		2012-07-02	2015-11-03
30000 UNITS OF WAL-MART STORES INC DTD 04/05/2007 5 375% 04/05/2017		2013-12-20	2015-11-17
20000 UNITS OF WAL-MART STORES INC DTD 04/05/2007 5 375% 04/05/2017		2013-12-30	2015-11-17
50000 UNITS OF AETNA INC DTD 03/07/2014 2 2% 03/15/2019		2014-03-04	2015-11-17
1493 45 SHARES OF PIMCO FOREIGN BOND (US DOLLAR HEDGED) FUND CLASS I #103		2015-02-24	2015-12-10
295 643 SHARES OF VIRTUS QUALITY SMALL CAP FUND CL I FUND # 1764		2015-02-24	2015-12-10
169 697 SHARES OF VANGUARD 500 INDEX FUND CL ADM FUND #540		2015-02-24	2015-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,058		10,057	1
40,231		40,153	78
25,520		25,403	117
55,257		56,796	-1,539
31,828		31,854	-26
21,219		21,224	-5
49,864		49,950	-86
15,935		16,249	-314
4,452		4,778	-326
32,271		33,213	-942

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
			78
			117
			-1,539
			-26
			-5
			-86
			-314
			-326
			-942

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)
100 SHARES OF SEAGATE TECHNOLOGY		2015-02-20	2015-12-10
30 SHARES OF SEAGATE TECHNOLOGY		2015-06-15	2015-12-10
95 SHARES OF SEAGATE TECHNOLOGY		2015-09-17	2015-12-10
140 SHARES OF GENERAL ELECTRIC COMPANY COMMON		2015-09-17	2015-12-10
5 SHARES OF VARIAN MED SYS INC COMMON		2015-09-17	2015-12-10
60 SHARES OF CISCO SYSTEMS INC COMMON		2015-09-17	2015-12-10
5 SHARES OF JOHNSON & JOHNSON COMMON		2015-06-15	2015-12-10
40 SHARES OF SCOTTS CO CL A		2014-12-19	2015-12-10
5 SHARES OF AMAZON COM INC COMMON		2015-09-17	2015-12-10
5 SHARES OF AMERICAN EXPRESS CO COMMON		2014-12-19	2015-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,611		6,200	-2,589
1,083		1,607	-524
3,430		4,554	-1,124
4,296		3,569	727
393		394	-1
1,603		1,563	40
512		489	23
2,773		2,496	277
3,316		2,687	629
351		467	-116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,589
			-524
			-1,124
			727
			-1
			40
			23
			277
			629
			-116

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 SHARES OF ARYZTA AG-UNSPON ADR		2015-06-15	2015-12-10
10 SHARES OF AUTODESK INC COMMON		2015-09-17	2015-12-10
165 SHARES OF COMPAGNIE FINANCIERE RICHEMONT SA		2015-06-15	2015-12-10
70 SHARES OF DANONE SPONS ADR		2015-09-17	2015-12-10
265 SHARES OF EAST JAPAN RAILWAY CO ADR		2014-12-19	2015-12-10
20 SHARES OF EXPEDITORS INTL WASH INC COMMON		2015-09-17	2015-12-10
40 SHARES OF FACEBOOK INC-A COMMON		2015-09-17	2015-12-10
5 SHARES OF FACTSET RESEARCH SYSTEMS INC		2015-09-17	2015-12-10
150 SHARES OF GLAXOSMITHKLINE PLC SPONSORED ADR		2014-12-19	2015-12-10
300 SHARES OF KKR & CO L P		2014-12-19	2015-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,850		2,057	-207
636		466	170
1,195		1,360	-165
951		881	70
4,119		3,363	756
943		972	-29
4,237		3,733	504
847		834	13
5,972		6,501	-529
4,909		6,796	-1,887

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	
			-207
			170
			-165
			70
			756
			-29
			504
			13
			-529
			-1,887

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)
120 SHARES OF KONE OYJ -B-UNSPONSORED ADR		2015-02-20	2015-12-10
5 SHARES OF MERCK & CO INC COMMON		2015-09-17	2015-12-10
5 SHARES OF MONSTER BEVERAGE CORP COMMON		2015-09-17	2015-12-10
40 SHARES OF ORACLE CORP COMMON		2015-09-17	2015-12-10
15 SHARES OF SEI INVESTMENTS COMPANY COMMON		2015-09-17	2015-12-10
35 SHARES OF SSE PLC -SPN ADR		2014-12-19	2015-12-10
80 SHARES OF SSE PLC -SPN ADR		2015-06-15	2015-12-10
5 SHARES OF SABMILLER PLC		2015-09-17	2015-12-10
30 SHARES OF SHIRE PHARMACEUTICALS GROUP PLC		2014-12-19	2015-12-10
5 SHARES OF SHIRE PHARMACEUTICALS GROUP PLC		2015-06-15	2015-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,603		2,790	-187
265		269	-4
760		678	82
1,541		1,481	60
782		764	18
766		893	-127
1,752		1,997	-245
305		280	25
5,908		6,508	-600
985		1,219	-234

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	
			-187
			-4
			82
			60
			18
			-127
			-245
			25
			-600
			-234

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 SHARES OF VOLKSWAGAN AG		2015-06-15	2015-12-10
15 SHARES OF ZIMMER BIOMET HOLDINGS INC COMMON		2015-09-17	2015-12-10
135 SHARES OF UBS GROUP AG		2014-12-19	2015-12-10
50000 UNITS OF FED HOME LOAN MTG CORP DTD 08/16/2013 875% 10/14/2016		2015-01-14	2015-12-09
77 898 SHARES OF LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED		2013-02-14	2015-12-10
124 237 SHARES OF OPPENHEIMER DEVELOPING MARKETS FUND CL Y FUND # 788		2011-06-01	2015-12-10
468 671 SHARES OF FORWARD INTERNATIONAL SMALL COMPANIES FD INST CL FUND # 11		2011-03-11	2015-12-10
10 SHARES OF SCHLUMBERGER LTD COMMON		2012-06-12	2015-12-10
440 SHARES OF GENERAL ELECTRIC COMPANY COMMON		2014-07-25	2015-12-10
20 SHARES OF GENERAL ELECTRIC COMPANY COMMON		2014-09-10	2015-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
460		704	-244
1,496		1,510	-14
2,551		2,347	204
49,994		50,176	-182
1,079		1,536	-457
3,726		4,434	-708
8,258		6,861	1,397
722		644	78
13,502		11,363	2,139
614		519	95

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	
			-244
			-14
			204
			-182
			-457
			-708
			1,397
			78
			2,139
			95

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)
50 SHARES OF MAXIM INTEGRATED PRODUCT COMMON		2014-03-13	2015-12-10
110 SHARES OF MAXIM INTEGRATED PRODUCT COMMON		2014-09-10	2015-12-10
30 SHARES OF MCDONALDS CORP COMMON		2012-04-19	2015-12-10
65 SHARES OF OCCIDENTAL PETROLEUM CO COMMON		2012-11-20	2015-12-10
30 SHARES OF OCCIDENTAL PETROLEUM CO COMMON		2014-09-10	2015-12-10
35 SHARES OF TOTAL S A SPONSORED		2012-09-17	2015-12-10
15 SHARES OF TOTAL S A SPONSORED		2012-11-20	2015-12-10
30 SHARES OF TOTAL S A SPONSORED		2013-07-29	2015-12-10
10 SHARES OF MICROSOFT CORP COMMON		2012-11-20	2015-12-10
35 SHARES OF MICROSOFT CORP COMMON		2014-09-10	2015-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,865		1,604	261
4,103		3,404	699
3,500		2,845	655
4,446		4,701	-255
2,052		2,846	-794
1,641		1,902	-261
703		731	-28
1,407		1,587	-180
553		266	287
1,937		1,636	301

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
			699
			655
			-255
			-794
			-261
			-28
			-180
			287
			301

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)
50 SHARES OF UNILEVER PLC-SPONSORED ADR		2012-04-19	2015-12-10
5 SHARES OF UNITED PARCEL SERVICES B		2014-09-10	2015-12-10
20 SHARES OF VISA INC CLASS A SHARES COMMON		2014-06-16	2015-12-10
10 SHARES OF ACCENTURE PLC CL A		2014-06-16	2015-12-10
185 SHARES OF AIA GROUP LTD		2012-04-19	2015-12-10
65 SHARES OF AIA GROUP LTD		2012-09-17	2015-12-10
199 SHARES OF L'AIR LIQUIDE-UNSPONS ADR COMMON		2011-06-01	2015-12-10
1 SHARES OF L'AIR LIQUIDE-UNSPONS ADR COMMON		2012-09-17	2015-12-10
165 SHARES OF AKZO N V SPONSORED ADR COMMON		2012-11-20	2015-12-10
125 SHARES OF AKZO N V SPONSORED ADR COMMON		2013-07-29	2015-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,134		1,667	467
504		487	17
1,567		1,051	516
1,075		827	248
4,529		2,670	1,859
1,591		975	616
4,534		4,508	26
23		23	0
3,741		2,945	796
2,834		2,501	333

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	
			467
			17
			516
			248
			1,859
			616
			26
			0
			796
			333

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)
305 SHARES OF ALLIANZ COMMON		2011-12-14	2015-12-10
20 SHARES OF ALLIANZ COMMON		2012-09-17	2015-12-10
25 SHARES OF ANHEUSER-BUSCH INBEV NV SPN ADR		2012-09-17	2015-12-10
45 SHARES OF ARM HOLDINGS PLC -SPONS ADR		2011-06-01	2015-12-10
15 SHARES OF ATLAS COPCO AB SPONS		2011-09-26	2015-12-10
20 SHARES OF ATLAS COPCO AB SPONS		2012-02-16	2015-12-10
70 SHARES OF ATLAS COPCO AB SPONS		2012-09-17	2015-12-10
250 SHARES OF AVIVA PLC		2012-08-02	2015-12-10
140 SHARES OF AXA SA SPONSORED ADR		2012-08-02	2015-12-10
105 SHARES OF BG GROUP PLC SPON ADR		2012-11-20	2015-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,393		2,842	2,551
354		251	103
3,173		2,126	1,047
2,222		1,270	952
381		271	110
508		509	-1
1,778		1,719	59
3,761		2,223	1,538
3,858		1,635	2,223
1,545		1,721	-176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,551
			103
			1,047
			952
			110
			-1
			59
			1,538
			2,223
			-176

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)
55 SHARES OF BG GROUP PLC SPON ADR		2013-07-29	2015-12-10
90 SHARES OF BG GROUP PLC SPON ADR		2014-03-13	2015-12-10
110 SHARES OF BNP PARIBAS		2013-03-25	2015-12-10
25 SHARES OF BAIDU INC		2013-07-29	2015-12-10
75 SHARES OF BALFOUR BEATTY PLC		2012-09-17	2015-12-10
60 SHARES OF BALFOUR BEATTY PLC		2012-11-20	2015-12-10
225 SHARES OF BANCO BILBAO VIZCAYA - SP ADR COMMON		2013-09-19	2015-12-10
20 SHARES OF BANCO BILBAO VIZCAYA - SP ADR COMMON		2013-12-04	2015-12-10
10 SHARES OF BARCLAYS PLC - SPONS ADR COMMON		2012-02-16	2015-12-10
35 SHARES OF BARCLAYS PLC - SPONS ADR COMMON		2014-09-10	2015-12-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
809		996	-187
1,324		1,599	-275
3,140		2,825	315
5,000		3,235	1,765
607		764	-157
486		490	-4
1,757		2,531	-774
156		232	-76
132		157	-25
463		520	-57

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	
			-187
			-275
			315
			1,765
			-157
			-4
			-774
			-76
			-25
			-57

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)
10 SHARES OF BAYER A G SPONSORED ADR		2011-06-01	2015-12-10
15 SHARES OF BAYER A G SPONSORED ADR		2011-08-18	2015-12-10
45 SHARES OF BAYERISCHE MOTOREN WERKE (BMW) UNSPONS ADR		2013-07-29	2015-12-10
5 SHARES OF BAYERISCHE MOTOREN WERKE (BMW) UNSPONS ADR		2013-12-04	2015-12-10
50 SHARES OF BAYERISCHE MOTOREN WERKE (BMW) UNSPONS ADR		2014-03-13	2015-12-10
45 SHARES OF BRITISH AMERICAN TOB COMMON		2012-08-02	2015-12-10
5 SHARES OF CNOOC LTD - ADR		2012-11-20	2015-12-10
95 SHARES OF CSL LTD -SPONSORED ADR		2011-06-01	2015-12-10
60 SHARES OF CANADIAN NATL RY CO COMMON		2011-06-01	2015-12-10
55 SHARES OF CARNIVAL PLC		2013-06-21	2015-12-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,253		813	440
1,880		947	933
1,591		1,471	120
177		187	-10
1,768		1,857	-89
5,043		4,828	215
523		1,041	-518
3,435		1,734	1,701
3,233		2,306	927
2,915		1,882	1,033

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	
			440
			933
			120
			-10
			-89
			215
			-518
			1,701
			927
			1,033

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 SHARES OF CARNIVAL PLC		2013-12-04	2015-12-10
40 SHARES OF CHINA MOBILE HK LTD SP ADR		2014-09-10	2015-12-10
55 SHARES OF CLARIANT AG-UNSPONSORED ADR		2014-01-27	2015-12-10
50 SHARES OF CLARIANT AG-UNSPONSORED ADR		2014-06-16	2015-12-10
20 SHARES OF DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPOR		2011-08-18	2015-12-10
20 SHARES OF DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPOR		2012-09-17	2015-12-10
5 SHARES OF DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPORE		2014-03-13	2015-12-10
85 SHARES OF DASSAULT SYSTEMS		2011-06-01	2015-12-10
60 SHARES OF ENGIE-SPON ADR		2014-01-27	2015-12-10
145 SHARES OF ENGIE-SPON ADR		2014-09-10	2015-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,120		1,426	694
2,304		2,535	-231
1,011		966	45
919		1,010	-91
936		902	34
936		960	-24
234		248	-14
6,794		3,584	3,210
1,047		1,353	-306
2,531		3,650	-1,119

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	
			694
			-231
			45
			-91
			34
			-24
			-14
			3,210
			-306
			-1,119

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)
155 SHARES OF FANUC LTD ADR		2012-09-17	2015-12-10
70 SHARES OF FRESENIUS USA INC ADR		2013-06-21	2015-12-10
190 SHARES OF FUCHS PETROLU SE-PREF ADR		2014-06-16	2015-12-10
50 SHARES OF GIVAUDAN SA UNSPON ADR		2012-09-17	2015-12-10
5 SHARES OF GIVAUDAN SA UNSPON ADR		2014-09-10	2015-12-10
50 SHARES OF HSBC HOLDINGS PLC HLDGS PLC SPONSORED ADR NEW		2011-06-01	2015-12-10
10 SHARES OF HSBC HOLDINGS PLC HLDGS PLC SPONSORED ADR NEW		2012-09-17	2015-12-10
50 SHARES OF HSBC HOLDINGS PLC HLDGS PLC SPONSORED ADR NEW		2012-11-20	2015-12-10
40 SHARES OF HITACHI LTD - ADR-10 COMMON		2013-05-09	2015-12-10
15 SHARES OF HITACHI LTD - ADR-10 COMMON		2013-09-19	2015-12-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,504		4,566	-62
2,922		2,481	441
2,220		2,601	-381
1,803		969	834
180		163	17
1,935		2,584	-649
387		475	-88
1,935		2,450	-515
2,345		2,549	-204
879		1,012	-133

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	
			-62
			441
			-381
			834
			17
			-649
			-88
			-515
			-204
			-133

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)
190 SHARES OF HONG KONG EXCHANGES & CLEARING LIMITED		2013-06-21	2015-12-10
155 SHARES OF ICICI BANK LIMITED SPONS ADR		2011-09-15	2015-12-10
5 SHARES OF ICICI BANK LIMITED SPONS ADR		2012-02-16	2015-12-10
250 SHARES OF ICICI BANK LIMITED SPONS ADR		2012-09-17	2015-12-10
160 SHARES OF IMPERIAL OIL LTD COMMON		2013-03-25	2015-12-10
20 SHARES OF IMPERIAL OIL LTD COMMON		2013-05-09	2015-12-10
75 SHARES OF IMPERIAL OIL LTD COMMON		2013-07-29	2015-12-10
30 SHARES OF IMPERIAL OIL LTD COMMON		2013-12-04	2015-12-10
70 SHARES OF INTERNATIONAL CONSOLIDATED AIRLINES GROUP		2014-09-10	2015-12-10
55 SHARES OF JGC CORPORATION		2013-02-07	2015-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,831		2,879	1,952
1,226		1,161	65
40		39	1
1,977		1,954	23
4,825		6,619	-1,794
603		791	-188
2,262		3,165	-903
905		1,274	-369
3,038		2,099	939
1,710		2,907	-1,197

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	
			1,952
			65
			1
			23
			-1,794
			-188
			-903
			-369
			939
			-1,197

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 SHARES OF KBC GROEP NV UNSP ADR		2013-09-19	2015-12-10
15 SHARES OF KDDI CORPORATION UNSPON ADR		2012-08-02	2015-12-10
405 SHARES OF KDDI CORPORATION UNSPON ADR		2012-09-17	2015-12-10
120 SHARES OF LOREAL SA ADR		2011-06-01	2015-12-10
30 SHARES OF LVMH MOET-HENNESSEY UNSPON ADR		2011-09-26	2015-12-10
20 SHARES OF LVMH MOET-HENNESSEY UNSPON ADR		2012-11-20	2015-12-10
160 SHARES OF LINDE AG SPON ADR		2012-09-17	2015-12-10
255 SHARES OF LINDE AG SPON ADR		2012-11-20	2015-12-10
75 SHARES OF LINDE AG SPON ADR		2014-09-10	2015-12-10
185 SHARES OF LLOYDS BANKING GROUP PLC		2013-06-21	2015-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
885		748	137
180		87	93
4,871		2,560	2,311
4,102		2,996	1,106
969		835	134
646		660	-14
2,333		2,776	-443
3,719		4,233	-514
1,094		1,488	-394
816		703	113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			137
			93
			2,311
			1,106
			134
			-14
			-443
			-514
			-394
			113

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)
240 SHARES OF LLOYDS BANKING GROUP PLC		2013-07-29	2015-12-10
10 SHARES OF LOWE'S COMPANIES INC COMMON		2013-12-04	2015-12-10
85 SHARES OF MITSUBISHI ESTATE COMPANY LTD		2013-12-04	2015-12-10
60 SHARES OF MONOTARO CO LTD UNSP ADR		2013-12-04	2015-12-10
35 SHARES OF MTN GROUP LTD ADR		2011-09-15	2015-12-10
80 SHARES OF MTN GROUP LTD ADR		2014-06-16	2015-12-10
85 SHARES OF NESTLE SA ADR		2011-06-01	2015-12-10
190 SHARES OF NIKON CORPORATION PLC UNSPON ADR		2013-12-04	2015-12-10
50 SHARES OF NOVO-NORDISK A S ADR		2013-06-21	2015-12-10
50 SHARES OF NOVO-NORDISK A S ADR		2013-07-29	2015-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,058		1,022	36
763		469	294
1,765		2,302	-537
1,675		612	1,063
304		675	-371
695		1,721	-1,026
6,319		5,530	789
2,473		3,578	-1,105
2,840		1,538	1,302
2,840		1,677	1,163

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	
			36
			294
			-537
			1,063
			-371
			-1,026
			789
			-1,105
			1,302
			1,163

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)
20 SHARES OF NOVO-NORDISK A S ADR		2014-01-27	2015-12-10
65 SHARES OF NOVO-NORDISK A S ADR		2014-03-13	2015-12-10
265 SHARES OF POSTNL NV ADR		2012-08-02	2015-12-10
410 SHARES OF REED ELSEVIER NV -SPONS ADR		2012-08-02	2015-12-10
95 SHARES OF ROCHE HOLDING LTD ADR		2011-06-01	2015-12-10
35 SHARES OF RYANAIR HOLDINGS PLC -SP ADR		2012-09-17	2015-12-10
25 SHARES OF SK TELECOM CO LTD-ADR		2013-06-21	2015-12-10
70 SHARES OF SK TELECOM CO LTD-ADR		2014-01-27	2015-12-10
25 SHARES OF SK TELECOM CO LTD-ADR		2014-03-13	2015-12-10
60 SHARES OF SANDS CHINA LTD		2014-03-13	2015-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,136		752	384
3,692		2,998	694
844		971	-127
6,842		3,111	3,731
3,229		2,094	1,135
2,869		1,161	1,708
533		503	30
1,493		1,483	10
533		538	-5
2,016		4,763	-2,747

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	
			384
			694
			-127
			3,731
			1,135
			1,708
			30
			10
			-5
			-2,747

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)
140 SHARES OF SANOFI SYNTHELABO SA-ADR		2012-08-02	2015-12-10
100 SHARES OF SAP SE ADR		2012-02-16	2015-12-10
25 SHARES OF SASOL LTD SPONSORED ADR		2011-12-14	2015-12-10
380 SHARES OF SCHNEIDER ELECTRIC SA UNSPON ADR		2011-06-01	2015-12-10
296 SHARES OF SCHNEIDER ELECTRIC SA UNSPON ADR		2012-02-16	2015-12-10
220 SHARES OF SCHNEIDER ELECTRIC SA UNSPON ADR		2012-09-17	2015-12-10
270 SHARES OF SCHNEIDER ELECTRIC SA UNSPON ADR		2013-07-29	2015-12-10
190 SHARES OF SHIN-ETSU CHEMICAL CO LTD ADR		2012-04-19	2015-12-10
10 SHARES OF SHIN-ETSU CHEMICAL CO LTD ADR		2013-12-04	2015-12-10
70 SHARES OF SONOVA HOLDING AG		2011-08-18	2015-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,858		5,578	280
7,847		6,457	1,390
655		1,124	-469
4,552		6,156	-1,604
3,546		3,650	-104
2,635		2,970	-335
3,234		4,155	-921
2,628		2,671	-43
138		141	-3
1,728		1,100	628

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	
			280
			1,390
			-469
			-1,604
			-104
			-335
			-921
			-43
			-3
			628

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)
100 SHARES OF SUMITOMO MITSUI SPONS ADR		2014-03-13	2015-12-10
190 SHARES OF SUMITOMO MITSUI SPONS ADR		2014-06-16	2015-12-10
220 SHARES OF SVENSKA HANDELSB-A		2012-08-02	2015-12-10
130 SHARES OF SYMRISE AG ADR		2014-06-16	2015-12-10
140 SHARES OF SYSMEX CORP		2012-08-02	2015-12-10
40 SHARES OF TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SP ADR		2012-04-19	2015-12-10
185 SHARES OF TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SP ADR		2013-07-29	2015-12-10
60 SHARES OF TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SP ADR		2014-01-27	2015-12-10
15 SHARES OF TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SP ADR		2014-03-13	2015-12-10
245 SHARES OF TECHNIP-COFLEXIP SA ADR		2012-08-02	2015-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
766		866	-100
1,454		1,614	-160
1,426		1,300	126
2,169		1,742	427
4,186		1,535	2,651
907		610	297
4,195		3,102	1,093
1,360		1,034	326
340		290	50
3,151		6,297	-3,146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-100
			-160
			126
			427
			2,651
			297
			1,093
			326
			50
			-3,146

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
130 SHARES OF TECHNIP-COFLEXIP SA ADR		2013-12-04	2015-12-10
25 SHARES OF TOYOTA MOTOR CORPORATION ADR		2012-09-17	2015-12-10
550 SHARES OF TURKIYE GARANTI BANKASI A S		2012-09-17	2015-12-10
825 SHARES OF UNICHARM CORP		2011-12-14	2015-12-10
85 SHARES OF UNICHARM CORP		2013-07-29	2015-12-10
50 SHARES OF UNILEVER N V NY SHS NEW F		2013-12-04	2015-12-10
40 SHARES OF UNILEVER N V NY SHS NEW F		2014-03-13	2015-12-10
10 909 SHARES OF VODAFONE GROUP PLC -SP ADR		2011-06-01	2015-12-10
40 909 SHARES OF VODAFONE GROUP PLC -SP ADR		2012-06-12	2015-12-10
18 182 SHARES OF VODAFONE GROUP PLC -SP ADR		2012-11-20	2015-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,672		3,215	-1,543
3,123		2,047	1,076
1,330		2,409	-1,079
3,270		2,525	745
337		310	27
2,156		1,938	218
1,725		1,537	188
352		533	-181
1,319		2,036	-717
586		842	-256

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	
			-1,543
			1,076
			-1,079
			745
			27
			218
			188
			-181
			-717
			-256

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)
20 SHARES OF WPP PLC		2011-06-01	2015-12-10
35 SHARES OF WPP PLC		2012-04-19	2015-12-10
25 SHARES OF CREDIT SUISSE GROUP SPONS ADR		2014-07-25	2015-12-10
115 SHARES OF CREDIT SUISSE GROUP SPONS ADR		2014-09-10	2015-12-10
25 SHARES OF RYANAIR HOLDINGS PLC -SP ADR		2012-09-17	2015-12-31
40000 UNITS OF ALTRIA GROUP INC DTD 05/05/2011 4 75% 05/05/2021		2012-09-07	2016-01-14
10000 UNITS OF ALTRIA GROUP INC DTD 05/05/2011 4 75% 05/05/2021		2013-12-19	2016-01-14
35000 UNITS OF AT&T INC DTD 02/03/09 5 8% 02/15/2019		2012-07-02	2016-02-02
10000 UNITS OF AT&T INC DTD 02/03/09 5 8% 02/15/2019		2013-07-18	2016-02-02
5000 UNITS OF AT&T INC DTD 02/03/09 5 8% 02/15/2019		2013-12-19	2016-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,275		1,206	1,069
3,981		2,399	1,582
530		714	-184
2,440		3,127	-687
22		8	14
43,824		44,830	-1,006
10,956		10,656	300
38,513		40,602	-2,089
11,004		11,077	-73
5,502		5,492	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,069
			1,582
			-184
			-687
			14
			-1,006
			300
			-2,089
			-73
			10

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40000 UNITS OF GOLDMAN SACHS GROUP INC DTD 08/30/07 6 25% 09/01/2017		2012-06-25	2016-02-23
10000 UNITS OF GOLDMAN SACHS GROUP INC DTD 08/30/07 6 25% 09/01/2017		2013-06-25	2016-02-23
906 444 SHARES OF PIMCO FOREIGN BOND (US DOLLAR HEDGED) FUND CLASS I #103		2015-06-15	2016-03-14
6124 411 SHARES OF PIMCO FOREIGN BOND (US DOLLAR HEDGED) FUND CLASS I #103		2015-09-21	2016-03-14
2457 734 SHARES OF STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND		2015-09-21	2016-03-17
938 722 SHARES OF STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND #		2015-12-14	2016-03-17
838 405 SHARES OF VANGUARD DEVELOPED MARKETS INDEX FUND ADMIRAL SHARES		2015-12-14	2016-03-17
25 SHARES OF AIA GROUP LTD		2016-06-15	2016-03-17
30 SHARES OF DUNKIN' BRANDS GROUP INC COMMON		2015-09-17	2016-03-17
30 SHARES OF HSBC HOLDINGS PLC HLDGS PLC SPONSORED ADR NEW		2015-06-15	2016-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42,488		42,206	282
10,622		10,566	56
9,155		9,509	-354
61,857		64,980	-3,123
54,242		60,608	-6,366
20,718		20,220	498
9,709		9,742	-33
547		646	-99
1,381		1,433	-52
969		1,405	-436

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	
			282
			56
			-354
			-3,123
			-6,366
			498
			-33
			-99
			-52
			-436

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)
10 SHARES OF HONEYWELL INTERNATIONAL INC		2015-06-15	2016-03-17
5 SHARES OF IBM CORP INTERNATIONAL BUSINESS MACHINES COMMON		2015-06-15	2016-03-17
35 SHARES OF IBM CORP INTERNATIONAL BUSINESS MACHINES COMMON		2015-09-17	2016-03-17
10 SHARES OF JOHNSON & JOHNSON COMMON		2015-06-15	2016-03-17
5 SHARES OF NESTLE SA ADR		2015-06-15	2016-03-17
10 SHARES OF ROCHE HOLDING LTD ADR		2015-06-15	2016-03-17
20 SHARES OF SABMILLER PLC		2015-06-15	2016-03-17
35 SHARES OF SANDS CHINA LTD		2015-06-15	2016-03-17
105 SHARES OF UNICHARM CORP		2015-06-15	2016-03-17
45 SHARES OF ZIMMER BIOMET HOLDINGS INC COMMON		2015-09-17	2016-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,094		1,035	59
723		829	-106
5,063		5,177	-114
1,075		977	98
366		370	-4
309		352	-43
1,223		1,122	101
1,326		1,313	13
448		502	-54
4,676		4,530	146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			59
			-106
			-114
			98
			-4
			-43
			101
			13
			-54
			146

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SHARES OF KINDER MORGAN INC COMMON		2015-06-15	2016-03-17
170 SHARES OF KINDER MORGAN INC COMMON		2015-09-17	2016-03-17
260 SHARES OF KINDER MORGAN INC COMMON		2015-12-10	2016-03-17
130 SHARES OF PEARSON PLC SPONSORED ADR		2015-09-17	2016-03-17
220 SHARES OF PEARSON PLC SPONSORED ADR		2015-12-10	2016-03-17
325 SHARES OF BG GROUP PLC SPON ADR		2012-11-20	2016-03-07
370 SHARES OF BG GROUP PLC SPON ADR		2014-12-19	2016-03-07
16924 037 SHARES OF PIMCO FOREIGN BOND (US DOLLAR HEDGED) FUND		2012-09-20	2016-03-14
3258 387 SHARES OF PIMCO FOREIGN BOND (US DOLLAR HEDGED) FUND CLASS I #103		2013-02-07	2016-03-14
2698 17 SHARES OF PIMCO FOREIGN BOND (US DOLLAR HEDGED) FUND CLASS I #103		2013-05-09	2016-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
95		196	-101
3,222		5,226	-2,004
4,927		4,425	502
1,663		2,301	-638
2,815		2,459	356
4,937		5,327	-390
5,621		5,221	400
170,933		190,565	-19,632
32,910		35,158	-2,248
27,252		29,491	-2,239

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	
			-101
			-2,004
			502
			-638
			356
			-390
			400
			-19,632
			-2,248
			-2,239

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)
1080 246 SHARES OF PIMCO FOREIGN BOND (US DOLLAR HEDGED) FUND CLASS I #103		2013-07-29	2016-03-14
9916 899 SHARES OF PIMCO FOREIGN BOND (US DOLLAR HEDGED) FUND CLASS I #103		2013-09-19	2016-03-14
1943 872 SHARES OF PIMCO FOREIGN BOND (US DOLLAR HEDGED) FUND CLASS I #103		2014-09-10	2016-03-14
966 757 SHARES OF PIMCO FOREIGN BOND (US DOLLAR HEDGED) FUND CLASS I #103		2015-02-24	2016-03-14
5951 458 SHARES OF STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND		2014-06-18	2016-03-17
44 691 SHARES OF STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND #		2014-12-19	2016-03-17
401 827 SHARES OF LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSE		2013-02-14	2016-03-17
157 045 SHARES OF OPPENHEIMER DEVELOPING MARKETS FUND CL Y FUND # 788		2011-06-01	2016-03-17
138 335 SHARES OF FORWARD INTERNATIONAL SMALL COMPANIES FD INST CL FUND # 11		2014-12-19	2016-03-17
5 SHARES OF ANHEUSER-BUSCH INBEV NV SPN ADR		2012-09-17	2016-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,910		11,429	-519
100,161		104,623	-4,462
19,633		21,558	-1,925
9,764		10,518	-754
131,349		141,288	-9,939
986		1,044	-58
5,786		7,924	-2,138
4,763		5,605	-842
2,382		2,206	176
585		425	160

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	
			-519
			-4,462
			-1,925
			-754
			-9,939
			-58
			-2,138
			-842
			176
			160

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 SHARES OF BRITISH AMERICAN TOB COMMON		2012-08-02	2016-03-17
10 SHARES OF BRITISH AMERICAN TOB COMMON		2014-03-13	2016-03-17
5 SHARES OF CNOOC LTD - ADR		2012-11-20	2016-03-17
5 SHARES OF DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPORE		2011-08-18	2016-03-17
30 SHARES OF DASSAULT SYSTEMS		2011-06-01	2016-03-17
10 SHARES OF DUNKIN' BRANDS GROUP INC COMMON		2014-12-19	2016-03-17
50 SHARES OF IBM CORP INTERNATIONAL BUSINESS MACHINES COMMON		2015-02-20	2016-03-17
25 SHARES OF INTERNATIONAL CONSOLIDATED AIRLINES		2013-06-21	2016-03-17
60 SHARES OF INTERNATIONAL CONSOLIDATED AIRLINES		2014-07-25	2016-03-17
55 SHARES OF INTERNATIONAL CONSOLIDATED AIRLINES		2014-09-10	2016-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
576		536	40
1,152		1,067	85
588		1,041	-453
231		226	5
2,344		1,265	1,079
460		427	33
7,233		8,201	-968
990		508	482
2,377		1,731	646
2,179		1,649	530

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			85
			-453
			5
			1,079
			33
			-968
			482
			646
			530

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)
10 SHARES OF JGC CORPORATION		2013-02-07	2016-03-17
220 SHARES OF KDDI CORPORATION UNSPON ADR		2012-08-02	2016-03-17
90 SHARES OF KDDI CORPORATION UNSPON ADR		2015-02-20	2016-03-17
15 SHARES OF SA ADR		2014-06-16	2016-03-17
25 SHARES OF LOWE'S COMPANIES INC COMMON		2014-06-16	2016-03-17
10 SHARES OF MCDONALDS CORP COMMON		2012-04-19	2016-03-17
50 SHARES OF MTN GROUP LTD ADR		2011-09-15	2016-03-17
170 SHARES OF NIKON CORPORATION PLC UNSPON ADR		2013-12-04	2016-03-17
120 SHARES OF NIKON CORPORATION PLC UNSPON ADR		2014-03-13	2016-03-17
10 SHARES OF OMNICOM GROUP COMMON		2014-09-10	2016-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
323		529	-206
2,923		1,275	1,648
1,196		1,034	162
520		375	145
1,836		1,138	698
1,233		948	285
469		965	-496
2,724		3,201	-477
1,923		2,120	-197
797		714	83

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	
			-206
			1,648
			162
			145
			698
			285
			-496
			-477
			-197
			83

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)
70 SHARES OF REED ELSEVIER NV -SPONS ADR		2012-08-02	2016-03-17
15 SHARES OF SANDS CHINA LTD		2014-03-13	2016-03-17
110 SHARES OF SANDS CHINA LTD		2014-06-16	2016-03-17
160 SHARES OF SHIN-ETSU CHEMICAL CO LTD ADR		2012-04-19	2016-03-17
110 SHARES OF SHIN-ETSU CHEMICAL CO LTD ADR		2014-03-13	2016-03-17
10 SHARES OF SONOVA HOLDING AG		2011-08-18	2016-03-17
20 SHARES OF SPECTRA ENERGY CORP COMMON		2014-09-10	2016-03-17
70 SHARES OF SPECTRA ENERGY CORP COMMON		2014-12-19	2016-03-17
20 SHARES OF SYSMEX CORP		2012-08-02	2016-03-17
20 SHARES OF TECHNIP-COFLEXIP SA ADR		2013-12-04	2016-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,213		531	682
568		1,191	-623
4,168		7,625	-3,457
2,098		2,250	-152
1,443		1,469	-26
249		157	92
609		815	-206
2,133		2,536	-403
632		219	413
287		495	-208

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	
			682
			-623
			-3,457
			-152
			-26
			92
			-206
			-403
			413
			-208

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 SHARES OF TECHNIP-COFLEXIP SA ADR		2014-01-27	2016-03-17
190 SHARES OF TECHNIP-COFLEXIP SA ADR		2014-09-10	2016-03-17
90 SHARES OF TECHNIP-COFLEXIP SA ADR		2014-12-19	2016-03-17
85 SHARES OF TOYOTA MOTOR CORPORATION ADR		2012-09-17	2016-03-17
215 SHARES OF TURKIYE GARANTI BANKASI A S		2012-09-17	2016-03-17
1185 SHARES OF UNICHARM CORP		2011-12-14	2016-03-17
20 SHARES OF UNILEVER PLC-SPONSORED ADR		2012-04-19	2016-03-17
30 SHARES OF UNILEVER PLC-SPONSORED ADR		2014-12-19	2016-03-17
41 SHARES OF VERIZON COMMUNICATIONS INC		2014-02-24	2016-03-17
14 SHARES OF VERIZON COMMUNICATIONS INC		2014-12-19	2016-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,006		1,548	-542
2,731		4,213	-1,482
1,294		1,377	-83
9,069		6,960	2,109
579		942	-363
5,054		3,626	1,428
889		667	222
1,333		1,232	101
2,180		1,973	207
744		658	86

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	
			-542
			-1,482
			-83
			2,109
			-363
			1,428
			222
			101
			207
			86

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 SHARES OF ACCENTURE PLC IRELAND PLC CL A		2014-06-16	2016-03-17
5 SHARES OF ACCENTURE PLC IRELAND PLC CL A		2014-12-19	2016-03-17
120 SHARES OF UBS GROUP AG COMMON		2014-12-19	2016-03-17
545 SHARES OF ICICI BANK LIMITED SPONS ADR		2011-09-15	2016-03-17
500 SHARES OF ICICI BANK LIMITED SPONS ADR		2013-07-29	2016-03-17
135 SHARES OF NOVO-NORDISK A S ADR		2013-06-21	2016-03-17
80 SHARES OF TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SP ADR		2012-04-19	2016-03-17
35 SHARES OF TIME WARNER CABLE INC COMMON		2013-03-25	2016-03-17
10 SHARES OF TIME WARNER CABLE INC COMMON		2014-09-10	2016-03-17
130 SHARES OF KINDER MORGAN INC COMMON		2013-05-09	2016-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
538		413	125
538		451	87
1,955		2,086	-131
3,616		4,083	-467
3,317		3,445	-128
7,508		4,153	3,355
2,056		1,220	836
7,073		3,332	3,741
2,021		1,523	498
2,464		5,136	-2,672

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	
			125
			87
			-131
			-467
			-128
			3,355
			836
			3,741
			498
			-2,672

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)
90 SHARES OF KINDER MORGAN INC COMMON		2014-03-13	2016-03-17
50 SHARES OF KINDER MORGAN INC COMMON		2014-06-16	2016-03-17
55 SHARES OF KINDER MORGAN INC COMMON		2014-09-10	2016-03-17
5 SHARES OF PEPSICO INC COMMON		2014-09-10	2016-03-17
210 SHARES OF PEARSON PLC SPONSORED ADR		2012-04-19	2016-03-17
90 SHARES OF PEARSON PLC SPONSORED ADR		2014-03-13	2016-03-17
25 SHARES OF PEARSON PLC SPONSORED ADR		2014-09-10	2016-03-17
40 SHARES OF PEARSON PLC SPONSORED ADR		2014-12-19	2016-03-17
50000 UNITS OF LLOYDS BANK PLC DTD 11/27/2013 2 3% 11/27/2018		2014-02-11	2016-03-01
50000 UNITS OF US TREASURY NOTE DTD 09/30/2010 1 875%		2014-08-11	2016-03-08

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)
1,706		2,819	-1,113
948		1,776	-828
1,042		2,113	-1,071
505		459	46
2,687		3,761	-1,074
1,151		1,505	-354
320		468	-148
512		742	-230
50,114		50,161	-47
50,793		50,661	132

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
			-828
			-1,071
			46
			-1,074
			-354
			-148
			-230
			-47
			132

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)
4882 524 SHARES OF STERLING CAPITAL MID VALUE FUND INST CL FUND 312		2015-09-21	2016-04-28
4457 995 SHARES OF STERLING CAPITAL MID VALUE FUND INST CL FUND 312		2015-12-14	2016-04-28
1411 34 SHARES OF STERLING CAPITAL MID VALUE FUND INST CL FUND 312		2016-03-17	2016-04-28
234 SHARES OF CALIFORNIA RESOURCES CORP COMMON		2014-12-19	2016-04-13
16658 403 SHARES OF STERLING CAPITAL MID VALUE FUND INST CL FUND 312		2014-06-18	2016-04-28
1693 766 SHARES OF STERLING CAPITAL MID VALUE FUND INST CL FUND 312		2014-09-10	2016-04-28
305 583 SHARES OF STERLING CAPITAL MID VALUE FUND INST CL FUND 312		2014-12-19	2016-04-28
15000 UNITS OF ILLINOIS ST BUILD AMERICA BONDS-ILLINOIS ST DTD 04/26/2010 5		2014-05-20	2016-04-13
35000 UNITS OF MERRILL LYNCH & CO DTD 04/25/08 6 875% 04/25/2018		2012-07-05	2016-05-03
5000 UNITS OF MERRILL LYNCH & CO DTD 04/25/08 6 875% 04/25/2018		2013-03-01	2016-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79,341		91,303	-11,962
72,442		68,207	4,235
22,934		22,327	607
			0
270,699		336,000	-65,301
27,524		34,485	-6,961
4,966		5,895	-929
16,024		16,216	-192
38,392		37,956	436
5,485		5,533	-48

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	
			-11,962
			4,235
			607
			0
			-65,301
			-6,961
			-929
			-192
			436
			-48

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)
10000 UNITS OF MERRILL LYNCH & CO DTD 04/25/08 6 875% 04/25/2018		2013-06-25	2016-05-03
40000 UNITS OF CHARLES SCHWAB CORP NOTE DTD 7/22/2010 4 45% 07/22/2020		2013-07-30	2016-05-10
5000 UNITS OF CHARLES SCHWAB CORP NOTE DTD 7/22/2010 4 45% 07/22/2020		2013-08-01	2016-05-10
5000 UNITS OF CHARLES SCHWAB CORP NOTE DTD 7/22/2010 4 45% 07/22/2020		2013-12-19	2016-05-10
35000 UNITS OF CATERPILLAR FINANCIAL SE DTD 02/12/09 7 15% 02/15/2019		2012-07-02	2016-05-16
5000 UNITS OF CATERPILLAR FINANCIAL SE DTD 02/12/09 7 15% 02/15/2019		2013-08-01	2016-05-16
10000 UNITS OF CATERPILLAR FINANCIAL SE DTD 02/12/09 7 15% 02/15/2019		2013-12-19	2016-05-16
286 SHARES OF CAIXABANK- UNSPON ADR		2015-12-10	2016-06-13
2786 985 SHARES OF GOLDMAN SACHS GROWTH OPPORTUNITY FUND CLASS I #1132		2015-09-21	2016-06-21
96 125 SHARES OF MORGAN STANLEY INSTITUTIONAL FUND INC		2016-03-17	2016-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,969		10,736	233
44,223		42,548	1,675
5,528		5,295	233
5,528		5,293	235
40,225		42,223	-1,998
5,746		5,678	68
11,493		11,318	175
			0
66,497		74,942	-8,445
1,562		1,505	57

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	
			233
			1,675
			233
			235
			-1,998
			68
			175
			0
			-8,445
			57

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)
2169 091 SHARES OF FEDERATED MDT SMALL CAP GROWTH FUND CL I FUND #284		2015-09-21	2016-06-21
12122 312 SHARES OF TOUCHSTONE MID CAP VALUE FUND		2016-04-28	2016-06-21
284 136 SHARES OF VANGUARD DEVELOPED MARKETS INDEX FUND ADMIRAL SHARES		2015-12-14	2016-06-21
55 SHARES OF L'AIR LIQUIDE-UNSPONS ADR COMMON		2016-03-17	2016-06-21
135 SHARES OF AVIVA PLC		2016-03-17	2016-06-21
375 SHARES OF CALIFORNIA RESOURCES CORP COMMON		2015-09-17	2016-06-21
15 SHARES OF HITACHI LTD - ADR-10 COMMON		2016-03-17	2016-06-21
135 SHARES OF WESTERN DIGITAL CORP		2015-12-10	2016-06-21
40 SHARES OF WESTERN DIGITAL CORP		2016-03-17	2016-06-21
40 SHARES OF OCCIDENTAL PETROLEUM CO COMMON		2015-09-17	2016-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,701		43,469	-6,768
207,655		200,139	7,516
3,302		3,302	0
1,162		1,205	-43
1,729		1,876	-147
6		4	2
679		694	-15
6,565		8,537	-1,972
1,945		1,847	98
3,069		2,731	338

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,768
			7,516
			0
			-43
			-147
			2
			-15
			-1,972
			98
			338

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)
40000 UNITS OF PRUDENTIAL FINANCIAL INC DTD 12/03/2007 6% 12/01/2017		2016-03-16	2016-06-17
10000 UNITS OF PRUDENTIAL FINANCIAL INC DTD 12/03/2007 6% 12/01/2017		2016-03-16	2016-06-23
1 SHARES OF CALIFORNIA RESOURCES CORP COMMON		2014-12-19	2016-06-16
4470 31 SHARES OF FORWARD SALIENT INTERNTL SMALL CAP INST CL FUND # 111		2011-03-11	2016-06-21
537 447 SHARES OF FORWARD SALIENT INTERNTL SMALL CAP INST CL FUND # 111		2012-09-17	2016-06-21
102 736 SHARES OF FORWARD SALIENT INTERNTL SMALL CAP INST CL FUND # 111		2014-12-19	2016-06-21
2142 798 SHARES OF VIRTUS QUALITY SMALL CAP FUND CL I FUND # 1764		2014-06-16	2016-06-21
45 SHARES OF L'AIR LIQUIDE-UNSPONS ADR COMMON		2011-06-01	2016-06-21
75 SHARES OF AKZO N V SPONSORED ADR COMMON		2012-11-20	2016-06-21
25 SHARES OF ARYZTA AG-UNSPON ADR		2015-06-15	2016-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42,952		42,243	709
10,683		10,554	129
1		1	0
79,124		65,445	13,679
9,513		7,282	2,231
1,818		1,639	179
34,906		35,292	-386
951		1,019	-68
1,683		1,339	344
496		686	-190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			709
			129
			0
			13,679
			2,231
			179
			-386
			-68
			344
			-190

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SHARES OF AVIVA PLC		2015-02-20	2016-06-21
50 SHARES OF BALFOUR BEATTY PLC		2012-11-20	2016-06-21
10 SHARES OF BRITISH AMERICAN TOB COMMON		2014-03-13	2016-06-21
5 SHARES OF BRITISH AMERICAN TOB COMMON		2015-06-15	2016-06-21
10 SHARES OF CNOOC LTD - ADR		2013-03-25	2016-06-21
10 SHARES OF CNOOC LTD - ADR		2013-07-29	2016-06-21
40 SHARES OF CSL LTD -SPONSORED ADR		2011-06-01	2016-06-21
187 SHARES OF CALIFORNIA RESOURCES CORP COMMON		2012-11-20	2016-06-21
438 SHARES OF CALIFORNIA RESOURCES CORP COMMON		2014-12-19	2016-06-21
20 SHARES OF CARNIVAL PLC		2014-12-19	2016-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		85	-21
362		409	-47
1,243		1,067	176
622		533	89
1,230		1,900	-670
1,230		1,805	-575
1,615		730	885
3		2	1
6		6	0
1,011		883	128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			-47
			176
			89
			-670
			-575
			885
			1
			0
			128

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)
10 SHARES OF CHINA MOBILE HK LTD SP ADR		2014-09-10	2016-06-21
85 SHARES OF CLARIANT AG-UNSPONSORED ADR		2014-09-10	2016-06-21
85 SHARES OF EAST JAPAN RAILWAY CO ADR		2014-12-19	2016-06-21
60 SHARES OF ENGIE-SPON ADR		2014-01-27	2016-06-21
50 SHARES OF GIVAUDAN SA UNSPON ADR		2012-09-17	2016-06-21
95 SHARES OF GLAXOSMITHKLINE PLC SPONSORED ADR		2014-12-19	2016-06-21
80 SHARES OF HSBC HOLDINGS PLC HLDGS PLC SPONSORED ADR NEW		2012-02-16	2016-06-21
130 SHARES OF HSBC HOLDINGS PLC HLDGS PLC SPONSORED ADR NEW		2012-09-17	2016-06-21
80 SHARES OF HSBC HOLDINGS PLC HLDGS PLC SPONSORED ADR NEW		2015-06-15	2016-06-21
90 SHARES OF IMPERIAL OIL LTD COMMON		2013-05-09	2016-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
559		634	-75
1,495		1,476	19
1,266		1,079	187
976		1,353	-377
1,958		969	989
3,960		4,117	-157
2,597		3,639	-1,042
4,220		6,173	-1,953
2,597		3,747	-1,150
2,843		3,559	-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	
			-75
			19
			187
			-377
			989
			-157
			-1,042
			-1,953
			-1,150
			-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)
145 SHARES OF IMPERIAL OIL LTD COMMON		2015-06-15	2016-06-21
140 67 SHARES OF ITAU UNIBANCO BANCO MULTIPLO SA		2011-09-26	2016-06-21
129 33 SHARES OF ITAU UNIBANCO BANCO MULTIPLO SA		2012-11-20	2016-06-21
150 SHARES OF KDDI CORPORATION UNSPON ADR		2012-08-02	2016-06-21
90 SHARES OF KONE OYJ -B-UNSPONSORED ADR		2015-02-20	2016-06-21
270 SHARES OF LLOYDS BANKING GROUP PLC		2015-06-15	2016-06-21
40 SHARES OF NIKON CORPORATION PLC UNSPON ADR		2014-03-13	2016-06-21
85 SHARES OF POSTNL NV ADR		2012-08-02	2016-06-21
215 SHARES OF REED ELSEVIER NV -SPONS ADR		2012-08-02	2016-06-21
19 5 SHARES OF RYANAIR HOLDINGS PLC -SP ADR		2012-08-02	2016-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,580		5,588	-1,008
1,196		1,628	-432
1,099		1,452	-353
2,223		869	1,354
2,043		2,093	-50
1,121		1,470	-349
547		707	-160
366		311	55
3,640		1,631	2,009
1,573		583	990

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	
			-1,008
			-432
			-353
			1,354
			-50
			-349
			-160
			55
			2,009
			990

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 5 SHARES OF RYANAIR HOLDINGS PLC -SP ADR		2012-09-17	2016-06-21
50 SHARES OF SK TELECOM CO LTD-ADR		2013-06-21	2016-06-21
20 SHARES OF SK TELECOM CO LTD-ADR		2015-02-20	2016-06-21
80 SHARES OF SSE PLC -SPN ADR		2015-06-15	2016-06-21
30 SHARES OF SANOFI SYNTHELABO SA-ADR		2012-08-02	2016-06-21
5 SHARES OF SAP SE ADR		2012-02-16	2016-06-21
10 SHARES OF SAP SE ADR		2015-06-15	2016-06-21
635 SHARES OF SVENSKA HANDELSB-A		2012-08-02	2016-06-21
1290 SHARES OF UNICHARM CORP		2011-12-14	2016-06-21
375 SHARES OF UBS GROUP AG COMMON		2014-12-19	2016-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,089		448	641
1,005		1,006	-1
402		588	-186
1,831		1,997	-166
1,188		1,195	-7
396		323	73
793		727	66
3,965		3,753	212
5,399		3,947	1,452
5,773		6,520	-747

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	
			641
			-1
			-186
			-166
			-7
			73
			66
			212
			1,452
			-747

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 SHARES OF TOTAL S A SPONSORED		2015-02-20	2016-06-21
35 SHARES OF VODAFONE GROUP PLC -SP ADR		2012-11-20	2016-06-21
55 SHARES OF LOWE'S COMPANIES INC COMMON		2014-06-16	2016-06-21
20 SHARES OF OCCIDENTAL PETROLEUM CO COMMON		2012-11-20	2016-06-21
60 SHARES OF OCCIDENTAL PETROLEUM CO COMMON		2014-12-19	2016-06-21
35000 UNITS OF FED HOME LOAN MTG CORP DTD 08/16/2013 875% 10/14/2016		2015-01-14	2016-06-01
15000 UNITS OF ZIMMER BIOMET HOLDINGS INC DTD 03/19/2015 2% 04/01/2018		2015-03-10	2016-06-29
5000 UNITS OF ZIMMER BIOMET HOLDINGS INC DTD 03/19/2015 2% 04/01/2018		2015-03-12	2016-06-29
30000 UNITS OF ZIMMER BIOMET HOLDINGS INC DTD 03/19/2015 2% 04/01/2018		2015-03-12	2016-06-29
30000 UNITS OF US TREASURY NOTE DTD 08/31/2011 1% 08/31/2016		2014-07-08	2016-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,698		1,854	-156
1,114		1,620	-506
4,302		2,504	1,798
1,535		1,444	91
4,604		4,748	-144
35,036		35,047	-11
15,127		14,990	137
5,042		5,005	37
30,254		30,032	222
30,019		30,000	19

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	
			-156
			-506
			1,798
			91
			-144
			-11
			137
			37
			222
			19

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)
30000 UNITS OF US TREASURY NOTE DTD 08/31/2011 1% 08/31/2016		2014-07-08	2016-08-11
35 SHARES OF ARM HOLDINGS PLC -SPONS ADR - DELISTED		2016-03-17	2016-09-22
70 SHARES OF ARM HOLDINGS PLC -SPONS ADR - DELISTED		2016-06-21	2016-09-22
110 724 SHARES OF FEDERATED MDT SMALL CAP GROWTH FUND CL I FUND #284		2015-12-14	2016-09-26
694 764 SHARES OF VANGUARD DEVELOPED MARKETS INDEX FUND ADMIRAL SHARES		2015-12-14	2016-09-26
5 SHARES OF TOTAL S A SPONSORED		2016-03-17	2016-09-26
25 SHARES OF BARCLAYS PLC - SPONS ADR COMMON		2016-03-17	2016-09-26
25 SHARES OF BARCLAYS PLC - SPONS ADR COMMON		2016-06-21	2016-09-26
20 SHARES OF ENGIE-SPON ADR		2016-03-17	2016-09-26
310 SHARES OF MARKS & SPENCER GROUP P L C -ADR W-I		2016-06-21	2016-09-26

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)
30,011		30,000	11
2,331		1,523	808
4,662		3,136	1,526
2,079		2,155	-76
8,282		8,073	209
232		236	-4
217		234	-17
217		265	-48
308		311	-3
2,506		3,305	-799

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	
			11
			808
			1,526
			-76
			209
			-4
			-17
			-48
			-3
			-799

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 SHARES OF METLIFE INC COMMON		2016-03-17	2016-09-26
40 SHARES OF METLIFE INC COMMON		2016-06-21	2016-09-26
25 SHARES OF SABMILLER PLC		2016-06-21	2016-09-26
30 SHARES OF VOLKSWAGAN AG		2016-03-17	2016-09-26
10 SHARES OF VOLKSWAGAN AG		2016-06-21	2016-09-26
20 SHARES OF ARM HOLDINGS PLC -SPONS ADR - DELISTED		2011-06-01	2016-09-22
260 SHARES OF ARM HOLDINGS PLC -SPONS ADR - DELISTED		2012-02-16	2016-09-22
165 SHARES OF ARM HOLDINGS PLC -SPONS ADR - DELISTED		2015-09-17	2016-09-22
235 908 SHARES OF GOLDMAN SACHS GROWTH OPPORTUNITY FUND CLASS I #1132		2014-01-27	2016-09-26
387 589 SHARES OF GOLDMAN SACHS GROWTH OPPORTUNITY FUND CLASS I #1132		2014-03-13	2016-09-26

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)
1,086		1,090	-4
1,737		1,703	34
1,438		1,574	-136
853		881	-28
284		299	-15
1,332		564	768
17,316		7,287	10,029
10,989		7,386	3,603
5,730		6,922	-1,192
9,415		12,054	-2,639

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
			34
			-136
			-28
			-15
			768
			10,029
			3,603
			-1,192
			-2,639

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)
383 194 SHARES OF GOLDMAN SACHS GROWTH OPPORTUNITY FUND CLASS I #1132		2014-06-16	2016-09-26
201 656 SHARES OF GOLDMAN SACHS GROWTH OPPORTUNITY FUND CLASS I #1132		2014-12-19	2016-09-26
62 346 SHARES OF GOLDMAN SACHS GROWTH OPPORTUNITY FUND CLASS I #1132		2015-02-24	2016-09-26
2240 631 SHARES OF LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOS		2013-02-14	2016-09-26
112 124 SHARES OF LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSE		2013-12-04	2016-09-26
529 872 SHARES OF OPPENHEIMER DEVELOPING MARKETS FUND CL Y FUND # 788		2011-06-01	2016-09-26
53 557 SHARES OF OPPENHEIMER DEVELOPING MARKETS FUND CL Y FUND # 788		2013-03-25	2016-09-26
302 435 SHARES OF OPPENHEIMER DEVELOPING MARKETS FUND CL Y FUND # 788		2014-01-27	2016-09-26
140 116 SHARES OF FORWARD SALIENT INTERNTL SMALL CAP INST CL FUND # 111		2012-09-17	2016-09-26
207 733 SHARES OF FEDERATED MDT SMALL CAP GROWTH FUND CL I FUND #284		2015-09-21	2016-09-26

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)
9,308		11,975	-2,667
4,898		5,596	-698
1,514		1,787	-273
36,926		44,185	-7,259
1,848		2,134	-286
17,926		18,911	-985
1,812		1,850	-38
10,231		10,561	-330
2,533		1,899	634
3,901		4,163	-262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,667
			-698
			-273
			-7,259
			-286
			-985
			-38
			-330
			634
			-262

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)
10 SHARES OF BRITISH AMERICAN TOB COMMON		2013-07-29	2016-09-26
15 SHARES OF BRITISH AMERICAN TOB COMMON		2015-06-15	2016-09-26
15 SHARES OF DIAGEO PLC SPONSORED ADR		2015-09-17	2016-09-26
10 SHARES OF QUALCOMM INC COMMON		2012-04-19	2016-09-26
5 SHARES OF QUALCOMM INC COMMON		2015-06-15	2016-09-26
60 SHARES OF AKZO N V SPONSORED ADR COMMON		2012-08-02	2016-09-26
215 SHARES OF ALLIANZ COMMON		2011-12-14	2016-09-26
15 SHARES OF ARYZTA AG-UNSPON ADR		2015-06-15	2016-09-26
35 SHARES OF BALFOUR BEATTY PLC		2012-11-20	2016-09-26
5 SHARES OF CNOOC LTD - ADR		2013-06-21	2016-09-26

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)
1,268		1,061	207
1,902		1,600	302
1,741		1,654	87
623		632	-9
311		334	-23
1,365		1,064	301
3,193		2,003	1,190
328		411	-83
251		286	-35
598		814	-216

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	
			207
			302
			87
			-9
			-23
			301
			1,190
			-83
			-35
			-216

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 SHARES OF CARNIVAL PLC		2014-12-19	2016-09-26
20 SHARES OF CHINA MOBILE HK LTD SP ADR		2014-09-10	2016-09-26
70 SHARES OF CLARIANT AG-UNSPONSORED ADR		2014-01-27	2016-09-26
10 SHARES OF DUNKIN' BRANDS GROUP INC COMMON		2014-12-19	2016-09-26
30 SHARES OF ENGIE-SPON ADR		2014-01-27	2016-09-26
10 SHARES OF GLAXOSMITHKLINE PLC SPONSORED ADR		2014-12-19	2016-09-26
40 SHARES OF KBC GROEP NV UNSP ADR		2013-09-19	2016-09-26
80 SHARES OF KDDI CORPORATION UNSPON ADR		2012-08-02	2016-09-26
125 SHARES OF LINDE AG SPON ADR		2014-12-19	2016-09-26
30 SHARES OF LINDE AG SPON ADR		2015-02-20	2016-09-26

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)
701		662	39
1,227		1,268	-41
1,185		1,194	-9
501		427	74
462		676	-214
429		433	-4
1,180		997	183
1,242		464	778
2,002		2,336	-334
481		612	-131

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	
			39
			-41
			-9
			74
			-214
			-4
			183
			778
			-334
			-131

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)
20 SHARES OF LINDE AG SPON ADR		2015-06-15	2016-09-26
145 SHARES OF METLIFE INC COMMON		2012-11-20	2016-09-26
55 SHARES OF METLIFE INC COMMON		2014-09-10	2016-09-26
15 SHARES OF METLIFE INC COMMON		2015-09-17	2016-09-26
30 SHARES OF PLC UNSPON ADR		2014-03-13	2016-09-26
80 SHARES OF POSTNL NV ADR		2012-08-02	2016-09-26
300 SHARES OF REED ELSEVIER NV -SPONS ADR		2012-08-02	2016-09-26
40 SHARES OF SK TELECOM CO LTD-ADR		2013-06-21	2016-09-26
265 SHARES OF SSE PLC -SPN ADR		2015-06-15	2016-09-26
120 SHARES OF SABMILLER PLC		2015-09-17	2016-09-26

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)
320		381	-61
6,298		4,679	1,619
2,389		3,010	-621
652		742	-90
452		530	-78
354		293	61
5,265		2,276	2,989
878		805	73
5,239		6,614	-1,375
6,902		6,729	173

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	
			-61
			1,619
			-621
			-90
			-78
			61
			2,989
			73
			-1,375
			173

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 SHARES OF SANOFI SYNTHELABO SA-ADR		2012-08-02	2016-09-26
45 SHARES OF SCHNEIDER ELECTRIC SA UNSPON ADR		2014-12-19	2016-09-26
5 SHARES OF SCOTTS CO CL A		2014-12-19	2016-09-26
65 SHARES OF SPECTRA ENERGY CORP COMMON		2013-02-07	2016-09-26
30 SHARES OF SPECTRA ENERGY CORP COMMON		2014-12-19	2016-09-26
30 SHARES OF SUMITOMO MITSUI SPONS ADR		2014-06-16	2016-09-26
435 SHARES OF SUMITOMO MITSUI SPONS ADR		2014-09-10	2016-09-26
45 SHARES OF SUMITOMO MITSUI SPONS ADR		2015-02-20	2016-09-26
105 SHARES OF SYSMEX CORP		2012-08-02	2016-09-26
20 SHARES OF VODAFONE GROUP PLC -SP ADR		2012-11-20	2016-09-26

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)
570		598	-28
629		664	-35
410		312	98
2,729		1,901	828
1,259		1,087	172
210		255	-45
3,045		3,578	-533
315		359	-44
3,844		1,151	2,693
582		926	-344

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			-35
			98
			828
			172
			-45
			-533
			-44
			2,693
			-344

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)
5 SHARES OF VOLKSWAGAN AG		2015-06-15	2016-09-26
5 SHARES OF WPP PLC		2011-06-01	2016-09-26
10 SHARES OF ZURICH INSURANCE GROUP AG		2012-08-02	2016-09-26
55 SHARES OF ZURICH INSURANCE GROUP AG		2015-06-15	2016-09-26
50000 UNITS OF SHELL INTERNATIONAL FIN DTD 09/22/09 4 3% 09/22/2019		2012-07-03	2016-09-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
142		235	-93
577		301	276
260		221	39
1,428		1,693	-265
54,261		54,665	-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	
			-93
			276
			39
			-265
			-404

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
THOMAS H KIRK	EXECUTIVE DIRECTOR 8 00	28,087	0	0
P O BOX 803 WARRENTON,VA 20188				
DONALD R YOWELL	DIRECTOR 0 25	1,600	0	0
P O BOX 803 WARRENTON,VA 20188				
SUE ANN MEEK	DIRECTOR 0 25	1,600	0	0
P O BOX 803 WARRENTON,VA 20188				
G WAYNE EASTHAM	DIRECTOR 0 25	1,600	0	0
P O BOX 803 WARRENTON,VA 20188				
RICHARD MONOHAN	DIRECTOR 0 25	1,600	0	0
P O BOX 803 WARRENTON,VA 20188				

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>				
ALLEGO COMMUNITY SCHOOL OF ARTS 20 MAIN STREET WARRENTON,VA 20186	NONE	PUBLIC CHARITY	DONATION	3,800
BENEDICTINE SISTERS OF VIRGINIA 8535 LINTON HALL ROAD BRISTOW,VA 20136	NONE	PUBLIC CHARITY	DONATION	7,500
CHILD CARE AND LEARNING CENTER PO BOX 520 WASHINGTON,VA 22747	NONE	PUBLIC CHARITY	DONATION	20,000
COMMUNITY TOUCH INC 10499 JERICHO ROAD BEALETON,VA 22712	NONE	PUBLIC CHARITY	DONATION	25,000
CHESTER GAP VFD 42 WATERFALL ROAD CHESTER GAP,VA 22626	NONE	PUBLIC CHARITY	DONATION	47,000
FAUQUIER COMMUNITY ACTION INC 430 EAST SHIRLEY AVENUE WARRENTON,VA 20186	NONE	PUBLIC CHARITY	DONATION	13,500
SPORTS FOUNDATION INC 9494 LEE HIGHWAY WARRENTON,VA 20186	NONE	PUBLIC CHARITY	DONATION	6,000
FAUQUIER FAMILY SHELTER SERVICES INC PO BOX 3599 WARRENTON,VA 20188	NONE	PUBLIC CHARITY	DONATION	3,500
FAUQUIER FREE CLINIC PO BOX 3138 WARRENTON,VA 20186	NONE	PUBLIC CHARITY	DONATION	25,000
FAUQUIER HERITAGE AND PRESERVATION FOUNDATION PO BOX 594 MARSHALL,VA 20116	NONE	PUBLIC CHARITY	DONATION	9,000
FRESTA VALLY CHRISTIAN SCHOOL 6328 WILSON ROAD MARSHALL,VA 20115	NONE	PUBLIC CHARITY	DONATION	7,000
FRONT ROYAL VOL FIRE & RESCUE 221 COMMERCE STREET FRONT ROYAL,VA 22630	NONE	PUBLIC CHARITY	DONATION	33,000
HOSPICE OF THE PIEDMONT 675 PETER JEFFERSON PARKWAY CHARLOTTESVILLE,VA 22911	NONE	PUBLIC CHARITY	DONATION	10,000
LADIES AUXILIARY TO WASHINGTON VFD PO BOX 522 WASHINGTON,VA 22747	NONE	PUBLIC CHARITY	DONATION	10,000
LITTLE FORK VOL FIRE & RESCUE 6011 RIXEYVILLE ROAD RIXEYVILLE,VA 22737	NONE	PUBLIC CHARITY	DONATION	35,000
Total ▶ 3a				412,900

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 Paid during the year				
LORD FAIRFAX COMMUNITY COLLEGE 173 SKIRMISHER LANE MIDDLETOWN,VA 22645	NONE	PUBLIC CHARITY	DONATION	50,000
MARSHALL VFD PO BOX 207 MARSHALL,VA 20115	NONE	PUBLIC CHARITY	DONATION	30,000
NORTHERN PIEDMONT COMMUNITY FOUNDATION PO BOX 5 CULPEPER,VA 22701	NONE	PUBLIC CHARITY	DONATION	1,900
PIEDMONT DISPUTE RESOLUTION CTR PO BOX 809 WARRENTON,VA 20188	NONE	PUBLIC CHARITY	DONATION	6,500
WASHINGTON VOL FIRE & RESCUE PO BOX 238 WASHINGTON,VA 22747	NONE	PUBLIC CHARITY	DONATION	9,200
KORI MAYHUGH 9713 SOUTH PINES ROAD WARRENTON,VA 20186	NONE	COLLEGE	SCHOLARSHIP JMU	5,000
NAA SEY 6803 MILL VALLEY DRIVE WARRENTON,VA 20186	NONE	COLLEGE	SCHOLARSHIP HOWARD UNIVERSITY	5,000
JOANA MORAIS 6682 CLARKES MEADOW DRIVE BEALETON,VA 22712	NONE	COLLEGE	SCHOLARSHIP UVA	5,000
SHANNON MCAVOY 9373 MEETZE ROAD MIDLAND,VA 22728	NONE	COLLEGE	SCHOLARSHIP UVA	5,000
DANIELLE QUESENBERRY 7490 ARGYLL COURT WARRENTON,VA 20187	NONE	COLLEGE	SCHOLARSHIP JMU	5,000
NILES RIBEIRO 252 PRESTON DRIVE WARRENTON,VA 20186	NONE	COLLEGE	SCHOLARSHIP JOHN HOPKINS UNIVERSITY	5,000
AMANDA HARLOW 11951 SCOTT CIRCLE BEALETON,VA 22712	NONE	COLLEGE	SCHOLARSHIP UVA	5,000
LUKE MORRISON 9868 COBBLESTONE DRIVE WARRENTON,VA 20186	NONE	COLLEGE	SCHOLARSHIP UVA	5,000
MARTHA REYNOLDS 16307 DEERFIELD LANE JEFFERSONTON,VA 22724	NONE	COLLEGE	SCHOLARSHIP GEORGE MASON UNIVERSITY	5,000
ADELE ADAMS 6807 SHOLES COURT WARRENTON,VA 20187	NONE	COLLEGE	SCHOLARSHIP VIRGINIA TECH	5,000
Total ▶ 3a				412,900

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>				
BAILEY DOVE 5127 SPRING BRANCH DRIVE NEW BALTIMORE,VA 20187	NONE	COLLEGE	SCHOLARSHIP JMU	5,000
BRITTNAY ADAMS 6543 FIRESIDE PLACE NEW BALTIMORE,VA 20187	NONE	COLLEGE	SCHOLARSHIP VIRGINIA TECH	5,000
Total ▶ 3a				412,900

TY 2015 Accounting Fees Schedule

Name: THE JESSE AND ROSE LOEB FOUNDATION INC

EIN: 54-1604839

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT FEES	9,746	0		9,746

TY 2015 All Other Program Related Investments Schedule

Name: THE JESSE AND ROSE LOEB FOUNDATION INC

EIN: 54-1604839

Category	Amount
NONE	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: THE JESSE AND ROSE LOEB FOUNDATION INC

EIN: 54-1604839

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DELL COMPUTER	2004-03-15	1,337	668	200DB	5 0000000000000	0	0		
OFFICE FURNITURE	2004-10-19	4,254	2,127	200DB	7 0000000000000	0	0		
COMPUTER	2008-02-26	1,202	601	200DB	5 0000000000000	0	0		
COMPUTER	2014-06-24	1,241	645	200DB	5 0000000000000	238	0		

TY 2015 Investments Corporate Bonds Schedule**Name:** THE JESSE AND ROSE LOEB FOUNDATION INC**EIN:** 54-1604839

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BB&T ACCT #1852000977	1,859,624	1,908,139

TY 2015 Investments Corporate Stock Schedule**Name:** THE JESSE AND ROSE LOEB FOUNDATION INC**EIN:** 54-1604839

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BB&T ACCT #1852000977	5,115,474	5,466,223

TY 2015 Investments Government Obligations Schedule**Name:** THE JESSE AND ROSE LOEB FOUNDATION INC**EIN:** 54-1604839**US Government Securities - End of
Year Book Value:**

1,206,642

**US Government Securities - End of
Year Fair Market Value:**

1,219,215

**State & Local Government
Securities - End of Year Book
Value:**

540,821

**State & Local Government
Securities - End of Year Fair
Market Value:**

540,101

**TY 2015 Land, Etc.
Schedule****Name:** THE JESSE AND ROSE LOEB FOUNDATION INC**EIN:** 54-1604839

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
DELL COMPUTER	1,337	1,337	0	
OFFICE FURNITURE	4,254	4,254	0	
COMPUTER	1,202	1,202	0	
COMPUTER	1,241	883	358	

TY 2015 Other Assets Schedule**Name:** THE JESSE AND ROSE LOEB FOUNDATION INC**EIN:** 54-1604839

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID EXCISE TAX	5,880	5,880	5,880

TY 2015 Other Expenses Schedule**Name:** THE JESSE AND ROSE LOEB FOUNDATION INC**EIN:** 54-1604839

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE	1,412	0		1,412
POSTAGE	-22	0		-22
WEBSITE	540	0		540
DUES	750	0		750
OFFICE SUPPLIES & EXPENSES	87	0		87
PAYROLL PROCESSING FEE	1,509	0		1,509
BANK CHARGES	48	0		48
SCC FEE	50	0		50

TY 2015 Other Income Schedule**Name:** THE JESSE AND ROSE LOEB FOUNDATION INC**EIN:** 54-1604839

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	788	0	788
EXCISE TAX CREDIT	7,473		7,473

TY 2015 Other Professional Fees Schedule**Name:** THE JESSE AND ROSE LOEB FOUNDATION INC**EIN:** 54-1604839

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUSTEE FEES	45,464	40,918		4,546

TY 2015 Taxes Schedule**Name:** THE JESSE AND ROSE LOEB FOUNDATION INC**EIN:** 54-1604839

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	1,965	0		1,965
FOREIGN TAX CREDIT	3,541	3,541		0
ADR FEE	890	890		0