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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation ARTHUR B SHIPLEY & MAE NELSON SHIPLEY		A Employer identification number 52-6318347	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 2907 - TRUST TAX DEPT		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code WILSON, NC 278942907		B Telephone number (see instructions) (919) 716-9045	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,688,331	J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	74,471	74,471		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	31,570			
	b Gross sales price for all assets on line 6a 2,121,941				
	7 Capital gain net income (from Part IV, line 2)		31,570		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	897			
	12 Total. Add lines 1 through 11	106,938	106,041		
	13 Compensation of officers, directors, trustees, etc	23,494	23,494		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,000			1,000
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	2,688	2,196		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	333	333		
	24 Total operating and administrative expenses. Add lines 13 through 23	27,515	26,023	0	1,000
	25 Contributions, gifts, grants paid	138,585			138,585
	26 Total expenses and disbursements. Add lines 24 and 25	166,100	26,023	0	139,585
	27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements		-59,162			
b Net investment income (if negative, enter -0-)			80,018		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	156				
	2	Savings and temporary cash investments	93,063	64,833	64,833		
	3	Accounts receivable ▶ _____					
		Less allowance for doubtful accounts ▶ _____		0	0		
	4	Pledges receivable ▶ _____					
		Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____					
		Less allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	1,549,725	1,526,878	1,571,756		
	c	Investments—corporate bonds (attach schedule)	1,076,306	1,073,086	1,051,742		
	Liabilities	11	Investments—land, buildings, and equipment basis ▶ _____				
		Less accumulated depreciation (attach schedule) ▶ _____					
12		Investments—mortgage loans					
13		Investments—other (attach schedule)			0		
14		Land, buildings, and equipment basis ▶ _____					
		Less accumulated depreciation (attach schedule) ▶ _____					
15		Other assets (describe ▶ _____)					
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,719,250	2,664,797	2,688,331		
17		Accounts payable and accrued expenses					
18		Grants payable					
19		Deferred revenue					
20		Loans from officers, directors, trustees, and other disqualified persons					
21		Mortgages and other notes payable (attach schedule)					
22		Other liabilities (describe ▶ _____)					
23		Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	2,719,250	2,664,797			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	2,719,250	2,664,797				
31	Total liabilities and net assets/fund balances (see instructions) .	2,719,250	2,664,797				

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,719,250
2	Enter amount from Part I, line 27a	2	-59,162
3	Other increases not included in line 2 (itemize) ▶ _____	3	4,709
4	Add lines 1, 2, and 3	4	2,664,797
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	2,664,797

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	31,570
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))
2015	144,192	2,811,355	0 051289
2014	139,264	2,950,894	0 047194
2013	133,283	2,861,669	0 046575
2012	132,997	2,711,678	0 049046
2011	122,653	2,747,479	0 044642
2 Total of line 1, column (d)			2 0 238746
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 047749
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 2,672,110
5 Multiply line 4 by line 3			5 127,591
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 800
7 Add lines 5 and 6			7 128,391
8 Enter qualifying distributions from Part XII, line 4			8 139,585

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	800
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	800
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	800
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	984
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	984
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	184
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 184 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MD _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► BRANCH BANKING AND TRUST COMPANY Telephone no ► (410) 230-1064			

Located at **►** 111 S CALVERT ST STE 2810 BALTIMORE MD ZIP+4 **►** 212026174

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). ☐	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 2016?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BRANCH BANKING AND TRUST COMPANY 111 S CALVERT ST STE 2810 BALTIMORE, MD 212026174	TRUSTEE 40	23,494		
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	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,662,738
b	Average of monthly cash balances.	1b	50,064
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,712,802
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,712,802
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	40,692
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,672,110
6	Minimum investment return. Enter 5% of line 5.	6	133,606

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	133,606
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	800
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	800
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	132,806
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	132,806
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	132,806

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	139,585
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	139,585
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	800
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	138,785

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				132,806
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			138,585	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 0				
b From 2012. 0				
c From 2013. 0				
d From 2014. 0				
e From 2015. 0				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 139,585				
a Applied to 2015, but not more than line 2a			138,585	
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 2016 distributable amount.				1,000
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 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 2017				131,806
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 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012. 0				
b Excess from 2013. 0				
c Excess from 2014. 0				
d Excess from 2015. 0				
e Excess from 2016. 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> WINFIELD COMMUNITY VOL FIRE DEPT 1320 WEST OLD LIBERTY RD SYKESVILLE, MD 21784	NONE	EXEMPT	COMMUNITY	138,585
Total			▶ 3a	138,585
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

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

		Yes	No
--	--	-----	----

--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations?

☐ Yes ☒ No

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, this return and the information provided are true and correct.

* * * * *

* * * * *

Title

☐ Yes ☐ No

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ABBOTT LABORATORIES		2012-05-11	2016-01-06
2 ABBVIE INC		2012-05-11	2016-01-06
2 DISCOVER FINANCIAL SERVICES COMMON		2015-06-24	2016-01-06
2 DUNKIN BRANDS GROUP INC		2014-12-24	2016-01-06
4 HOST HOTELS & RESORTS INC CORP NEW COMMO		2015-05-20	2016-01-06
2 MAXIM INTEGRATED PRODUCTS INC COMON		2014-09-11	2016-01-06
1 MCDONALD'S CORP		2014-09-11	2016-01-06
1 METLIFE COMMON		2014-09-11	2016-01-06
1 NOVARTIS AG SPONSORED ADR		2012-05-11	2016-01-06
1 PEPSICO INC		2014-09-11	2016-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43		30	13
115		65	50
104		119	-15
80		84	-4
61		82	-21
71		61	10
119		93	26
45		55	-10
85		53	32
100		92	8

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	
			13
			50
			-15
			-4
			-21
			10
			26
			-10
			32
			8

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 PFIZER INC COM STK		2014-09-11	2016-01-06
3 QUALCOMM INC COMMON		2014-11-19	2016-01-06
1 SCOTTS CO CL A		2014-11-19	2016-01-06
13 SPECTRA ENERGY CORPORATION		2014-06-02	2016-01-06
1 UNILEVER PLC-SPONSORED ADR		2014-11-19	2016-01-06
1 UNITED PARCEL SERVICE INC		2014-11-19	2016-01-06
1 VERIZON COMMUNICATIONS		2014-03-13	2016-01-06
2 WELLS FARGO & CO (NEW)			2016-01-06
1 WESTERN DIGITAL CORP		2015-12-07	2016-01-06
1 ACCENTURE PLC IRELAND SHS		2014-05-22	2016-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
95		89	6
145		213	-68
64		59	5
322		535	-213
42		41	1
95		106	-11
46		46	
105		110	-5
59		63	-4
103		79	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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
			-68
			5
			-213
			1
			-11
			-5
			-4
			24

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 INVESCO LTD COMMON		2015-12-28	2016-01-06
5 ABBOTT LABORATORIES		2012-05-11	2016-01-15
5 ABBVIE INC		2012-05-11	2016-01-15
4 ANTHEM INC COMMON		2014-09-11	2016-01-15
4 DISCOVER FINANCIAL SERVICES COMMON		2015-06-24	2016-01-15
3 HONEYWELL INTL INC		2015-05-20	2016-01-15
8 HOST HOTELS & RESORTS INC CORP NEW COMMO		2015-05-20	2016-01-15
3 JOHNSON + JOHNSON COM STK		2015-06-03	2016-01-15
2 MCDONALD'S CORP		2014-09-11	2016-01-15
2 METLIFE COMMON		2014-09-11	2016-01-15

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)
97		99	-2
203		149	54
270		162	108
543		480	63
196		238	-42
290		320	-30
107		163	-56
293		301	-8
230		186	44
84		110	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			54
			108
			63
			-42
			-30
			-56
			-8
			44
			-26

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 MICROSOFT CORP		2014-05-22	2016-01-15
3 NOVARTIS AG SPONSORED ADR		2012-05-11	2016-01-15
3 OCCIDENTAL PETE CORP		2014-11-19	2016-01-15
4 OMNICOM GROUP INCORPORATED		2014-09-11	2016-01-15
1 PEPSICO INC		2014-09-11	2016-01-15
9 PFIZER INC COM STK		2014-09-11	2016-01-15
2 QUALCOMM INC COMMON		2014-11-19	2016-01-15
6 QUALCOMM INC COMMON			2016-01-15
29 SPECTRA ENERGY CORPORATION			2016-01-15
8 UNILEVER PLC-SPONSORED ADR		2014-11-19	2016-01-15

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)
206		160	46
241		160	81
187		248	-61
278		285	-7
94		92	2
275		266	9
93		142	-49
278		389	-111
716		1,169	-453
321		329	-8

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			(I) 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	
			46
			81
			-61
			-7
			2
			9
			-49
			-111
			-453
			-8

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 UNITED PARCEL SERVICE INC		2014-11-19	2016-01-15
8 VERIZON COMMUNICATIONS		2014-03-13	2016-01-15
6 WELLS FARGO & CO (NEW)			2016-01-15
4 ACCENTURE PLC IRELAND SHS		2014-05-22	2016-01-15
18 AIA GROUP LTD			2016-02-19
14 AKZO N V SPONSORED ADR COMMON			2016-02-19
14 ALLIANZ AG-ADR COM			2016-02-19
1 ANHEUSER-BUSCH INBEV NV SPN ADR		2014-06-02	2016-02-19
2 ARYZTA AG-UNSPON ADR		2015-05-20	2016-02-19
8 ATLAS COPCO AB SPONS		2012-10-09	2016-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89		106	-17
355		372	-17
293		324	-31
398		318	80
364		253	111
276		335	-59
208		217	-9
116		110	6
45		106	-61
182		188	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-17
			-31
			80
			111
			-59
			-9
			6
			-61
			-6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 AVIVA PLC		2015-02-02	2016-02-19
15 BG GROUP PLC SPON ADR		2014-10-02	2016-02-19
3 BAIDU INC		2015-02-20	2016-02-19
3 BALFOUR BEATTY PLC		2012-08-15	2016-02-19
8 BANCO BILBAO VIZCAYA - SP ADR COMMON		2013-09-09	2016-02-19
4 BAYERISCHE MOTOREN WERKE (BMW) UNSPONS A			2016-02-19
13 BRITISH AMERICAN TOB-SP ADR COM		2012-08-15	2016-02-19
2 CNOOC LTD - ADR		2014-02-04	2016-02-19
6 CSL LTD -SPONSORED ADR			2016-02-19
3 CANADIAN NATL RY CO COMMON			2016-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
174		225	-51
226		256	-30
495		626	-131
20		29	-9
49		81	-32
109		143	-34
1,431		1,382	49
205		517	-312
218		199	19
171		176	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-51
			-30
			-131
			-9
			-32
			-34
			49
			-312
			19
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 CARNIVAL PLC			2016-02-19
5 CLARIANT AG-UNSPONSORED ADR		2014-02-04	2016-02-19
16 COMPAGNIE FINANCIERE RICHEMONT SA		2015-05-13	2016-02-19
3 DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPORE LT		2011-06-22	2016-02-19
19 DASSAULT SYSTEMES SA SPON ADR			2016-02-19
2 DIAGEO PLC SPONSORED ADR NEW			2016-02-19
6 DUNKIN BRANDS GROUP INC		2014-12-24	2016-02-19
7 EAST JAPAN RAILWAY CO ADR			2016-02-19
4 ENGIE-SPON ADR		2014-03-13	2016-02-19
176 776 FORWARD SALIENT INTERNTL SMALL CAP INST		2015-09-04	2016-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
241		212	29
80		91	-11
104		142	-38
117		139	-22
1,468		839	629
209		217	-8
258		253	5
99		92	7
62		113	-51
2,857		2,966	-109

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	
			29
			-11
			-38
			-22
			629
			-8
			5
			7
			-51
			-109

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 FRESenius USA INC ADR			2016-02-19
15 FUCHS PETROLU SE-PREF ADR		2014-06-02	2016-02-19
2 GIVAUDAN SA UNSPON ADR		2012-08-15	2016-02-19
5 GLAXO PLC SPONSORED ADR		2014-11-19	2016-02-19
9 GRIFOLS S A		2015-12-01	2016-02-19
5 HSBC HLDGS PLC ADR		2013-04-23	2016-02-19
2 HONEYWELL INTL INC		2015-05-20	2016-02-19
330 379 HOTCHKIS & WILEY HIGH YIELD FUND-I			2016-02-19
15 ICICI BANK LIMITED SPONS ADR		2014-02-04	2016-02-19
3 IMPERIAL OIL LTD COMMON		2014-12-24	2016-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
128		110	18
150		176	-26
76		38	38
198		230	-32
136		156	-20
161		281	-120
214		213	1
3,466		4,067	-601
84		112	-28
92		132	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			-26
			38
			-32
			-20
			-120
			1
			-601
			-28
			-40

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 INTERNATIONAL CONSOLIDATED AIRLINES GROU			2016-02-19
21 ITAU UNIBANCO BANCO MULTIPLO SA		2013-09-09	2016-02-19
3 JGC CORPORATION		2011-09-07	2016-02-19
2 JOHNSON + JOHNSON COM STK		2015-06-03	2016-02-19
3 KBC GROEP NV UNSP ADR			2016-02-19
204 KDDI CORPORATION UNSPON ADR			2016-02-19
3 KONE OYJ -B-UNSPONSORED ADR		2015-02-20	2016-02-19
11 SA ADR		2012-10-09	2016-02-19
5 UNSPON ADR		2013-09-09	2016-02-19
136 164 LAZARD EMERGING MARKETS FD INSTL CL		2010-12-20	2016-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
156		127	29
125		232	-107
91		167	-76
209		201	8
77		84	-7
2,662		1,867	795
67		69	-2
378		271	107
171		182	-11
1,767		3,046	-1,279

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	
			29
			-107
			-76
			8
			-7
			795
			-2
			107
			-11
			-1,279

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 LLOYDS TSB GRP PLC SP ADR COM		2013-09-09	2016-02-19
1 MEAD JOHNSON NUTRITION CO CL A		2015-12-01	2016-02-19
7 MITSUBISHI ESTATE COMPANY LTD		2013-12-09	2016-02-19
6 NESTLE SA ADR			2016-02-19
78 PLC UNSPON ADR		2014-02-04	2016-02-19
16 NOVO-NORDISK A S ADR			2016-02-19
62 NOVO-NORDISK A S ADR			2016-02-19
5 OCCIDENTAL PETE CORP			2016-02-19
25 OCCIDENTAL PETE CORP			2016-02-19
53 473 OPPENHEIMER DEVELOPING MKT		2011-04-07	2016-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		117	-32
75		81	-6
133		186	-53
430		386	44
1,170		1,310	-140
814		537	277
3,154		3,365	-211
348		342	6
1,738		1,977	-239
1,487		1,989	-502

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			-6
			-53
			44
			-140
			277
			-211
			6
			-239
			-502

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)
680 567 PIMCO PIMS FOREIGN BOND FUND			2016-02-19
9211 094 PIMCO PIMS FOREIGN BOND FUND		2014-02-04	2016-02-19
357 635 PIMCO REAL RETURN INSTL -122			2016-02-19
318 749 PIMCO REAL RETURN INSTL -122			2016-02-19
2 PEPSICO INC		2014-09-11	2016-02-19
14 POSTNL NV ADR		2015-02-02	2016-02-19
59 REED ELSEVIER NV -SPONS ADR			2016-02-19
17 ROCHE HOLDING LTD ADR			2016-02-19
1 RYANAIR HOLDINGS PLC -SP ADR		2012-10-09	2016-02-19
14 SK TELECOM CO LTD-ADR		2015-02-02	2016-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,765		7,249	-484
91,558		97,730	-6,172
3,755		4,113	-358
3,347		3,443	-96
199		183	16
53		52	1
976		717	259
548		502	46
85		34	51
279		401	-122

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			(I) 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	
			-484
			-6,172
			-358
			-96
			16
			1
			259
			46
			51
			-122

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 SSE PLC -SPN ADR		2014-12-11	2016-02-19
57 SANDS CHINA LTD			2016-02-19
31 SANDS CHINA LTD		2014-05-22	2016-02-19
5 SANOFI-SYNTHELABO SPONSORED ADR		2014-12-24	2016-02-19
7 SAP SE ADR			2016-02-19
16 SCHNEIDER ELECTRIC SA UNSPON ADR		2014-12-24	2016-02-19
6 SONOVA HOLDING AG		2011-09-07	2016-02-19
10 SPECTRA ENERGY CORPORATION		2014-11-19	2016-02-19
195 262 STERLING CAPITAL CORPORATE FUND-I			2016-02-19
516 279 STERLING CAPITAL CORPORATE FUND-I			2016-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
238		306	-68
1,957		2,021	-64
1,065		2,436	-1,371
195		276	-81
544		497	47
185		299	-114
144		94	50
284		525	-241
1,945		1,975	-30
5,142		5,338	-196

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	
			-68
			-64
			-1,371
			-81
			47
			-114
			50
			-241
			-30
			-196

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)
785 588 STERLING CAPITAL TOTAL RETURN BOND FUND			2016-02-19
3095 834 STERLING CAPITAL TOTAL RETURN BOND FUND		2014-02-04	2016-02-19
19 SVENSKA HANDELSB-A		2012-08-15	2016-02-19
12 SYMRISE AG ADR		2014-10-02	2016-02-19
13 SYSMEX CORP			2016-02-19
20 TAIWAN SEMICONDUCTOR MANUFACTURING CO LT			2016-02-19
57 TECHNIP-COFLEXIP SA ADR			2016-02-19
1 TIME WARNER CABLE INC COMMON		2014-09-11	2016-02-19
16 TOYOTA MTR CORP COM (ADR 2)			2016-02-19
86 TURKIYE GARANTI BANKASI A S		2012-10-09	2016-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,225		8,430	-205
32,413		32,909	-496
121		114	7
192		158	34
369		255	114
475		359	116
616		1,643	-1,027
189		154	35
1,685		1,288	397
207		401	-194

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	
			-205
			-496
			7
			34
			114
			116
			-1,027
			35
			397
			-194

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 UNICHARM CORP		2015-05-20	2016-02-19
671 UNICHARM CORP			2016-02-19
10 UNILEVER PLC-SPONSORED ADR			2016-02-19
371 166 VANGUARD DEVELOPED MKTS INDEX -127		2015-10-09	2016-02-19
9 VERIZON COMMUNICATIONS		2014-03-13	2016-02-19
5 VODAFONE GROUP PLC SPON ADR		2012-12-11	2016-02-19
3 WPP PLC		2011-06-22	2016-02-19
6 ZURICH INSURANCE GROUP AG		2014-09-11	2016-02-19
1 ZURICH INSURANCE GROUP AG		2014-12-24	2016-02-19
1 BUNGE LIMITED		2013-09-09	2016-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
155		169	-14
2,744		1,989	755
435		397	38
4,020		4,522	-502
457		418	39
153		238	-85
316		182	134
128		180	-52
21		32	-11
49		77	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			755
			38
			-502
			39
			-85
			134
			-52
			-11
			-28

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 UBS GROUP AG COMMON			2016-02-19
135 AIA GROUP LTD		2012-05-11	2016-03-02
110 AIR LIQUIDE COMMON			2016-03-02
129 AKZO N V SPONSORED ADR COMMON			2016-03-02
43 ALFA LAVAL AB -UNSPON ADR		2016-02-19	2016-03-02
161 ALLIANZ AG-ADR COM			2016-03-02
14 ANHEUSER-BUSCH INBEV NV SPN ADR			2016-03-02
34 ARM HOLDINGS PLC -SPONS ADR - DELISTED			2016-03-02
36 ARYZTA AG-UNSPON ADR			2016-03-02
47 ATLAS COPCO AB SPONS		2012-10-09	2016-03-02

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)
193		218	-25
2,906		1,866	1,040
2,291		2,353	-62
2,557		2,368	189
662		682	-20
2,460		1,857	603
1,569		1,052	517
1,455		828	627
870		1,023	-153
1,044		1,103	-59

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	
			-25
			1,040
			-62
			189
			-20
			603
			517
			627
			-153
			-59

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)
114 AVIVA PLC			2016-03-02
31 BNP PARIBAS ADR COM		2013-04-23	2016-03-02
30 BNP PARIBAS ADR COM			2016-03-02
2 BAIDU INC		2015-06-03	2016-03-02
6 BAIDU INC		2015-02-20	2016-03-02
81 BALFOUR BEATTY PLC		2012-08-15	2016-03-02
131 BANCO BILBAO VIZCAYA - SP ADR COMMON		2013-09-09	2016-03-02
129 BARCLAYS PLC PLC ADR		2011-06-22	2016-03-02
36 BARCLAYS PLC PLC ADR		2011-06-22	2016-03-02
10 BAYER A G-SPONS ADR		2011-06-22	2016-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,471		1,800	-329
764		832	-68
739		873	-134
356		411	-55
1,069		1,252	-183
573		778	-205
876		1,328	-452
1,170		2,120	-950
327		592	-265
1,068		842	226

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	
			-329
			-68
			-134
			-55
			-183
			-205
			-452
			-950
			-265
			226

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)
53 BAYERISCHE MOTOREN WERKE (BMW) UNSPONS A			2016-03-02
21 BRITISH AMERICAN TOB-SP ADR COM			2016-03-02
16 CNOOC LTD - ADR			2016-03-02
46 CSL LTD -SPONSORED ADR			2016-03-02
974 CAIXABANK- UNSPON ADR		2015-06-24	2016-03-02
307 CAIXABANK- UNSPON ADR		2015-06-24	2016-03-02
30 CANADIAN NATL RY CO COMMON			2016-03-02
31 CARNIVAL PLC			2016-03-02
15 CHINA MOBILE LTD SPONS ADR		2014-09-11	2016-03-02
19 CHINA MOBILE LTD SPONS ADR		2014-09-11	2016-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,531		1,670	-139
2,336		2,219	117
1,765		2,698	-933
1,753		1,379	374
1,003		1,581	-578
316		498	-182
1,739		1,025	714
1,554		1,261	293
824		966	-142
1,044		1,224	-180

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	
			-139
			117
			-933
			374
			-578
			-182
			714
			293
			-142
			-180

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)
52 CLARIANT AG-UNSPONSORED ADR		2014-02-04	2016-03-02
107 COLOPLAST AS -UNSPON ADR			2016-03-02
179 COMPAGNIE FINANCIERE RICHEMONT SA		2015-05-13	2016-03-02
24 DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPORE L			2016-03-02
42 DASSAULT SYSTEMES SA SPON ADR			2016-03-02
12 DIAGEO PLC SPONSORED ADR NEW		2015-09-04	2016-03-02
159 EAST JAPAN RAILWAY CO ADR			2016-03-02
119 ENGIE-SPON ADR			2016-03-02
116 FANUC LTD ADR			2016-03-02
1861 18 FORWARD SALIENT INTERNTL SMALL CAP INST			2016-03-02

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)
879		943	-64
808		883	-75
1,151		1,586	-435
977		1,098	-121
3,185		1,658	1,527
1,248		1,236	12
2,377		2,035	342
1,809		3,185	-1,376
2,943		3,113	-170
30,784		27,501	3,283

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-64
			-75
			-435
			-121
			1,527
			12
			342
			-1,376
			-170
			3,283

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)
227 064 FORWARD SALIENT INTERNTL SMALL CAP INST		2015-09-04	2016-03-02
34 FRESENIUS USA INC ADR		2013-06-11	2016-03-02
94 FUCHS PETROLU SE-PREF ADR			2016-03-02
8 GIVAUDAN SA UNSPON ADR		2012-08-15	2016-03-02
46 GLAXO PLC SPONSORED ADR		2014-11-19	2016-03-02
46 GRIFOLS S A		2015-12-01	2016-03-02
70 HSBC HLDGS PLC ADR			2016-03-02
48 HITACHI LTD 10 COM			2016-03-02
23 967 HOTCHKIS & WILEY HIGH YIELD FUND-I		2015-12-01	2016-03-02
229 ICICI BANK LIMITED SPONS ADR		2014-02-04	2016-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,756		3,810	-54
1,430		1,201	229
963		1,104	-141
300		153	147
1,797		2,120	-323
710		799	-89
2,244		3,450	-1,206
2,068		3,133	-1,065
259		277	-18
1,439		1,717	-278

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

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(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	
			-54
			229
			-141
			147
			-323
			-89
			-1,206
			-1,065
			-18
			-278

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)
320 ICICI BANK LIMITED SPONS ADR			2016-03-02
20 IMPERIAL OIL LTD COMMON			2016-03-02
23 IMPERIAL OIL LTD COMMON			2016-03-02
42 ING GROEP N V SPONSORED ADR		2016-02-19	2016-03-02
25 INTERNATIONAL CONSOLIDATED AIRLINES GROU			2016-03-02
184 ITAU UNIBANCO BANCO MULTIPLO SA		2013-09-09	2016-03-02
8 ITAU UNIBANCO BANCO MULTIPLO SA		2015-12-07	2016-03-02
34 JGC CORPORATION			2016-03-02
80 JAPAN AIRLINES CO -UNP ADR			2016-03-02
8 KBC GROEP NV UNSP ADR		2014-09-11	2016-03-02

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)
2,011		2,705	-694
629		845	-216
723		932	-209
519		481	38
958		710	248
1,237		2,029	-792
54		59	-5
1,079		1,839	-760
1,442		1,395	47
222		223	-1

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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
			-216
			-209
			38
			248
			-792
			-5
			-760
			47
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
199 KDDI CORPORATION UNSPON ADR			2016-03-02
51 KONE OYJ -B-UNSPONSORED ADR		2015-02-20	2016-03-02
61 SA ADR		2012-10-09	2016-03-02
26 UNSPON ADR			2016-03-02
1383 068 LAZARD EMERGING MARKETS FD INSTL CL			2016-03-02
200 748 LAZARD EMERGING MARKETS FD INSTL CL		2010-12-20	2016-03-02
82 LINDE AG SPON ADR		2014-11-19	2016-03-02
54 LINDE AG SPON ADR			2016-03-02
451 LLOYDS TSB GRP PLC SP ADR COM		2013-09-09	2016-03-02
3 LOWES COS INC			2016-03-02

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)
2,597		1,206	1,391
1,119		1,172	-53
2,043		1,500	543
871		947	-76
18,478		29,206	-10,728
2,682		4,491	-1,809
1,152		1,533	-381
759		1,025	-266
1,865		2,196	-331
207		164	43

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	
			1,391
			-53
			543
			-76
			-10,728
			-1,809
			-381
			-266
			-331
			43

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 MITSUBISHI ESTATE COMPANY LTD		2013-12-09	2016-03-02
39 MONOTARO CO LTD UNSP ADR		2014-06-02	2016-03-02
66 MTN GROUP LTD ADR		2014-03-13	2016-03-02
19 MTN GROUP LTD ADR			2016-03-02
30 MTN GROUP LTD ADR		2014-03-13	2016-03-02
11 NASPERS LIMITED		2015-09-04	2016-03-02
43 NESTLE SA ADR		2011-06-22	2016-03-02
89 PLC UNSPON ADR		2014-02-04	2016-03-02
743 523 OPPENHEIMER DEVELOPING MKT			2016-03-02
24 424 OPPENHEIMER DEVELOPING MKT		2014-03-05	2016-03-02

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)
848		1,172	-324
986		470	516
563		1,269	-706
162		318	-156
256		577	-321
1,408		1,315	93
3,043		2,682	361
1,367		1,494	-127
21,584		27,180	-5,596
709		885	-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	
			-324
			516
			-706
			-156
			-321
			93
			361
			-127
			-5,596
			-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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 PARK24 CO LTD-SPN ADR		2016-02-19	2016-03-02
146 POSTNL NV ADR		2012-08-15	2016-03-02
142 REED ELSEVIER NV -SPONS ADR		2012-08-15	2016-03-02
157 ROCHE HOLDING LTD ADR		2011-06-22	2016-03-02
5 RYANAIR HOLDINGS PLC -SP ADR			2016-03-02
95 SK TELECOM CO LTD-ADR			2016-03-02
117 SSE PLC -SPN ADR			2016-03-02
40 SANOFI-SYNTHELABO SPONSORED ADR			2016-03-02
48 SAP SE ADR			2016-03-02
28 SASOL LTD SPONSORED ADR			2016-03-02

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)
808		766	42
564		514	50
2,322		1,143	1,179
5,003		3,261	1,742
415		202	213
1,919		2,075	-156
2,272		2,984	-712
1,590		1,896	-306
3,690		3,145	545
805		918	-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	
			42
			50
			1,179
			1,742
			213
			-156
			-712
			-306
			545
			-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)
13 SCHLUMBERGER LTD COMMON			2016-03-02
60 SCHNEIDER ELECTRIC SA UNSPON ADR			2016-03-02
78 SCHNEIDER ELECTRIC SA UNSPON ADR			2016-03-02
14 SHIN-ETSU CHEMICAL CO LTD ADR			2016-03-02
132 SHIN-ETSU CHEMICAL CO LTD ADR		2013-12-09	2016-03-02
35 SONOVA HOLDING AG		2011-09-07	2016-03-02
1571 779 STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 32		2016-02-19	2016-03-02
118 284 STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321			2016-03-02
1862 082 STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 32		2014-06-04	2016-03-02
107 36 STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321			2016-03-02

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)
951		922	29
709		932	-223
922		1,303	-381
181		216	-35
1,707		1,895	-188
843		549	294
33,809		32,394	1,415
2,544		2,876	-332
40,053		43,387	-3,334
2,309		2,456	-147

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			(I) 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	
			29
			-223
			-381
			-35
			-188
			294
			1,415
			-332
			-3,334
			-147

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)
150 SUMITOMO MITSUI SPONS ADR		2014-05-22	2016-03-02
86 SUMITOMO MITSUI SPONS ADR			2016-03-02
116 SVENSKA HANDELSB-A		2012-08-15	2016-03-02
66 SYMRISE AG ADR		2014-10-02	2016-03-02
80 SYSMEX CORP			2016-03-02
171 TAIWAN SEMICONDUCTOR MANUFACTURING CO LT		2012-05-11	2016-03-02
40 TECHNIP-COFLEXIP SA ADR			2016-03-02
103 TECHNIP-COFLEXIP SA ADR			2016-03-02
1 TIME WARNER CABLE INC COMMON		2015-12-01	2016-03-02
10 TIME WARNER CABLE INC COMMON			2016-03-02

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)
863		1,309	-446
495		719	-224
713		697	16
1,045		870	175
2,513		1,288	1,225
4,182		2,651	1,531
489		730	-241
1,259		1,487	-228
193		186	7
1,926		984	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			(I) 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	
			-446
			-224
			16
			175
			1,225
			1,531
			-241
			-228
			7
			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)
37 TOTAL FINA ELF S A SPONSORED ADR			2016-03-02
12 TOTAL FINA ELF S A SPONSORED ADR		2014-11-19	2016-03-02
2 TOYOTA MTR CORP COM (ADR 2)			2016-03-02
27 TOYOTA MTR CORP COM (ADR 2)		2012-08-15	2016-03-02
333 TURKIYE GARANTI BANKASI A S			2016-03-02
256 UNICHARM CORP			2016-03-02
4440 177 VANGUARD DEVELOPED MKTS INDEX -127		2015-10-09	2016-03-02
21 VOLKSWAGAN AG		2015-05-13	2016-03-02
78 VOLKSWAGAN AG		2015-05-13	2016-03-02
26 WPP PLC		2011-06-22	2016-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,675		2,060	-385
543		730	-187
214		251	-37
2,885		2,168	717
852		1,509	-657
1,149		995	154
49,464		54,098	-4,634
606		1,127	-521
2,251		4,186	-1,935
2,804		1,582	1,222

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	
			-385
			-187
			-37
			717
			-657
			154
			-4,634
			-521
			-1,935
			1,222

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)
69 ZURICH INSURANCE GROUP AG			2016-03-02
27 BUNGE LIMITED			2016-03-02
130 UBS GROUP AG COMMON			2016-03-02
209 BG GROUP PLC SPON ADR			2016-03-07
152 BG GROUP PLC SPON ADR			2016-03-07
53 312 FEDERATED MDT SMALL CAP GROWTH FUND CL			2016-03-10
28 662 HOTCHKIS & WILEY HIGH YIELD FUND-I		2015-12-01	2016-03-10
4 255 HOTCHKIS & WILEY HIGH YIELD FUND-I		2015-12-01	2016-03-10
38 INTERNATIONAL CONSOLIDATED AIRLINES GROU		2013-09-09	2016-03-10
8 INTERNATIONAL CONSOLIDATED AIRLINES GROU			2016-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,510		2,063	-553
1,358		2,033	-675
2,098		1,870	228
3,175		3,144	31
2,309		2,110	199
844		1,062	-218
313		331	-18
46		49	-3
1,439		915	524
303		353	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-553
			-675
			228
			31
			199
			-218
			-18
			-3
			524
			-50

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
131 334 LAZARD EMERGING MARKETS FD INSTL CL			2016-03-10
13 276 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2015-05-15	2016-03-10
29 668 OPPENHEIMER DEVELOPING MKT			2016-03-10
133 259 STERLING CAPITAL MID VALUE FUND INST CL			2016-03-10
103 514 VANGUARD DEVELOPED MKTS INDEX -127		2015-10-09	2016-03-10
2 023 VIRTUS QUALITY SMALL CAP FUND CL I FUND		2016-03-04	2016-03-10
45 VODAFONE GROUP PLC SPON ADR		2012-12-11	2016-03-10
4 AIA GROUP LTD		2012-05-11	2016-03-22
4 AIR LIQUIDE COMMON		2011-10-13	2016-03-22
16 AKZO N V SPONSORED ADR COMMON		2012-08-15	2016-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,835		2,587	-752
140		149	-9
879		1,026	-147
2,024		2,151	-127
1,166		1,261	-95
31		31	
1,384		2,146	-762
87		55	32
88		85	3
352		291	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			-752
			-9
			-147
			-127
			-95
			-762
			32
			3
			61

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 ALLIANZ AG-ADR COM		2011-10-13	2016-03-22
1 ANHEUSER-BUSCH INBEV NV SPN ADR		2012-05-11	2016-03-22
8 ARYZTA AG-UNSPON ADR			2016-03-22
37 AVIVA PLC		2014-12-11	2016-03-22
11 BNP PARIBAS ADR COM		2013-04-23	2016-03-22
11 BALFOUR BEATTY PLC		2012-08-15	2016-03-22
14 BARCLAYS PLC PLC ADR		2011-06-22	2016-03-22
2 BAYER A G-SPONS ADR		2011-06-22	2016-03-22
5 BRITISH AMERICAN TOB-SP ADR COM		2012-10-09	2016-03-22
3 CNOOC LTD - ADR			2016-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
97		66	31
121		72	49
163		211	-48
498		566	-68
277		295	-18
78		106	-28
125		230	-105
232		168	64
567		515	52
348		425	-77

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	
			31
			49
			-48
			-68
			-18
			-28
			-105
			64
			52
			-77

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 CARNIVAL PLC		2014-09-11	2016-03-22
8 CHINA MOBILE LTD SPONS ADR		2014-09-11	2016-03-22
10 CLARIANT AG-UNSPONSORED ADR		2014-02-04	2016-03-22
32 COMPAGNIE FINANCIERE RICHEMONT SA		2015-05-13	2016-03-22
1 DASSAULT SYSTEMES SA SPON ADR		2011-08-08	2016-03-22
3 DIAGEO PLC SPONSORED ADR NEW		2015-09-04	2016-03-22
25 EAST JAPAN RAILWAY CO ADR			2016-03-22
18 ENGIE-SPON ADR		2014-09-11	2016-03-22
2 FANUC LTD ADR		2011-06-22	2016-03-22
126 141 FEDERATED MDT SMALL CAP GROWTH FUND CL			2016-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
347		272	75
434		515	-81
177		181	-4
203		284	-81
79		38	41
320		309	11
376		311	65
276		454	-178
52		52	
2,075		2,461	-386

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			(I) 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
			-81
			-4
			-81
			41
			11
			65
			-178
			-386

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)
1790 624 FORWARD SALIENT INTERNTL SMALL CAP INST			2016-03-22
1 FRESENIUS USA INC ADR		2013-06-11	2016-03-22
2 GIVAUDAN SA UNSPON ADR		2012-08-15	2016-03-22
9 GLAXO PLC SPONSORED ADR			2016-03-22
10 HSBC HLDGS PLC ADR		2012-10-09	2016-03-22
8 HITACHI LTD 10 COM		2015-03-11	2016-03-22
1 HITACHI LTD 10 COM		2015-03-11	2016-03-22
4 IMPERIAL OIL LTD COMMON		2015-06-03	2016-03-22
6 ING GROEP N V SPONSORED ADR		2016-02-19	2016-03-22
15 JAPAN AIRLINES CO -UNP ADR		2015-12-01	2016-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,727		25,555	5,172
42		35	7
75		38	37
358		406	-48
320		474	-154
381		527	-146
48		66	-18
137		159	-22
75		69	6
277		260	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,172
			7
			37
			-48
			-154
			-146
			-18
			-22
			6
			17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 KBC GROEP NV UNSP ADR		2014-09-11	2016-03-22
31 KDDI CORPORATION UNSPON ADR		2012-08-15	2016-03-22
2 SA ADR		2012-10-09	2016-03-22
11 LINDE AG SPON ADR		2014-11-19	2016-03-22
87 LLOYDS TSB GRP PLC SP ADR COM		2013-09-09	2016-03-22
1 MEAD JOHNSON NUTRITION CO CL A		2015-12-01	2016-03-22
41 965 MORGAN STANLEY INSTITUTIONAL FUND INC		2016-03-04	2016-03-22
1 NESTLE SA ADR		2011-06-22	2016-03-22
65 PLC UNSPON ADR			2016-03-22
30 POSTNL NV ADR		2012-08-15	2016-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
104		111	-7
431		185	246
69		49	20
158		206	-48
345		424	-79
81		81	
653		650	3
73		62	11
1,033		1,001	32
125		106	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			(I) 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	
			-7
			246
			20
			-48
			-79
			3
			11
			32
			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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 REED ELSEVIER NV -SPONS ADR		2012-08-15	2016-03-22
14 ROCHE HOLDING LTD ADR		2011-06-22	2016-03-22
2 RYANAIR HOLDINGS PLC -SP ADR		2012-10-09	2016-03-22
20 SK TELECOM CO LTD-ADR		2014-02-04	2016-03-22
4 SSE PLC -SPN ADR		2015-02-02	2016-03-22
19 SSE PLC -SPN ADR		2015-02-02	2016-03-22
7 SANOFI-SYNTHELABO SPONSORED ADR		2012-08-15	2016-03-22
5 SAP SE ADR		2011-06-22	2016-03-22
26 SCHNEIDER ELECTRIC SA UNSPON ADR		2015-06-03	2016-03-22
5 SCHNEIDER ELECTRIC SA UNSPON ADR		2015-06-03	2016-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
499		233	266
423		291	132
165		69	96
408		426	-18
83		97	-14
395		463	-68
277		295	-18
398		304	94
323		399	-76
62		77	-15

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	
			266
			132
			96
			-18
			-14
			-68
			-18
			94
			-76
			-15

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)
2572 185 STERLING CAPITAL MID VALUE FUND INST CL		2014-06-04	2016-03-22
49 SUMITOMO MITSUI SPONS ADR			2016-03-22
2 SYSMEX CORP		2012-10-09	2016-03-22
5 TAIWAN SEMICONDUCTOR MANUFACTURING CO LT		2012-05-11	2016-03-22
8 TOTAL FINA ELF S A SPONSORED ADR			2016-03-22
3 UNILEVER PLC-SPONSORED ADR		2012-05-11	2016-03-22
514 364 VANGUARD DEVELOPED MKTS INDEX -127		2015-10-09	2016-03-22
152 905 VIRTUS QUALITY SMALL CAP FUND CL I FUND		2014-06-04	2016-03-22
10 VODAFONE GROUP PLC SPON ADR		2012-12-11	2016-03-22
12 VOLKSWAGAN AG		2015-05-13	2016-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,001		50,543	-9,542
311		396	-85
63		24	39
129		78	51
370		411	-41
132		102	30
5,925		6,267	-342
2,382		2,486	-104
312		477	-165
356		644	-288

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	
			-9,542
			-85
			39
			51
			-41
			30
			-342
			-104
			-165
			-288

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 ZURICH INSURANCE GROUP AG			2016-03-22
60 UBS GROUP AG COMMON		2012-10-09	2016-03-22
6 AKZO N V SPONSORED ADR COMMON		2012-08-15	2016-05-02
3 CNOOC LTD - ADR		2015-06-24	2016-05-02
10 CSL LTD -SPONSORED ADR		2012-05-11	2016-05-02
325 CAIXABANK- UNSPON ADR			2016-05-02
20 CLARIANT AG-UNSPONSORED ADR			2016-05-02
3 CLARIANT AG-UNSPONSORED ADR		2014-09-11	2016-05-02
354 624 FEDERATED MDT SMALL CAP GROWTH FUND CL		2015-09-04	2016-05-02
243 328 FEDERATED MDT SMALL CAP GROWTH FUND CL		2014-06-04	2016-05-02

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)
347		402	-55
1,010		751	259
143		109	34
367		443	-76
404		192	212
301		482	-181
381		428	-47
57		52	5
6,043		6,897	-854
4,146		4,412	-266

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			(I) 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	
			-55
			259
			34
			-76
			212
			-181
			-47
			5
			-854
			-266

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)
14 376 FORWARD SALIENT INTERNTL SMALL CAP INST		2012-10-09	2016-05-02
998 598 GOLDMAN SACHS GROWTH OPPORTUNITY FD			2016-05-02
9 HSBC HLDGS PLC ADR			2016-05-02
44 HSBC HLDGS PLC ADR		2015-05-13	2016-05-02
61 464 HOTCHKIS & WILEY HIGH YIELD FUND-I		2015-12-01	2016-05-02
73 IMPERIAL OIL LTD COMMON			2016-05-02
86 ITAU UNIBANCO BANCO MULTIPLO SA			2016-05-02
16 LOWES COS INC		2013-12-09	2016-05-02
1 MONSTER BEVERAGE CORP		2016-03-22	2016-05-02
42 245 MORGAN STANLEY INSTITUTIONAL FUND INC		2016-03-04	2016-05-02

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)
252		191	61
23,667		26,283	-2,616
299		423	-124
1,461		2,126	-665
700		709	-9
2,347		2,606	-259
788		620	168
1,220		768	452
149		134	15
680		655	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			61
			-2,616
			-124
			-665
			-9
			-259
			168
			452
			15
			25

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 866 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2015-05-15	2016-05-02
97 771 OPPENHEIMER DEVELOPING MKT		2016-03-22	2016-05-02
11 224 PIMCO REAL RETURN INSTL -122		2014-03-17	2016-05-02
7 REED ELSEVIER NV -SPONS ADR		2012-08-15	2016-05-02
4544 635 STERLING CAPITAL CORPORATE FUND-I			2016-05-02
163 246 STERLING CAPITAL CORPORATE FUND-I			2016-05-02
3230 352 STERLING CAPITAL MID VALUE FUND INST CL			2016-05-02
4280 086 STERLING CAPITAL MID VALUE FUND INST CL			2016-05-02
34 SVENSKA HANDELSB-A		2012-08-15	2016-05-02
173 SVENSKA HANDELSB-A			2016-05-02

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)
397		413	-16
3,013		3,020	-7
123		126	-3
119		56	63
46,264		45,544	720
1,662		1,633	29
52,558		63,354	-10,796
69,637		63,584	6,053
223		204	19
1,133		1,277	-144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-7
			-3
			63
			720
			29
			-10,796
			6,053
			19
			-144

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)
486 345 VIRTUS QUALITY SMALL CAP FUND CL I FUND		2014-06-04	2016-05-02
52 UBS GROUP AG COMMON		2012-10-09	2016-05-02
794 CAIXABANK- UNSPON ADR		2015-09-04	2016-06-13
10 ABBVIE INC		2012-05-11	2016-07-07
40 AIR LIQUIDE COMMON			2016-07-07
22 DANONE SPONS ADR			2016-07-07
16 DISCOVER FINANCIAL SERVICES COMMON		2015-06-24	2016-07-07
188 695 DOUBLELINE TOTAL RETURN BOND FUND		2011-12-08	2016-07-07
5 FANUC LTD ADR		2015-12-07	2016-07-07
6 904 FEDERATED MDT SMALL CAP GROWTH FUND CL		2014-06-04	2016-07-07

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)
7,709		7,908	-199
896		651	245
1		1	
634		324	310
793		899	-106
315		311	4
850		950	-100
2,068		2,101	-33
130		150	-20
118		130	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-199
			245
			310
			-106
			4
			-100
			-33
			-20
			-12

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 GIVAUDAN SA UNSPON ADR		2016-05-02	2016-07-07
14 GIVAUDAN SA UNSPON ADR			2016-07-07
17 GLAXO PLC SPONSORED ADR			2016-07-07
108 613 GOLDMAN SACHS GROWTH OPPORTUNITY FD		2015-09-04	2016-07-07
5 HSBC HLDGS PLC ADR		2015-12-07	2016-07-07
29 HSBC HLDGS PLC ADR			2016-07-07
21 969 HOTCHKIS & WILEY HIGH YIELD FUND-I		2015-12-01	2016-07-07
7 547 HOTCHKIS & WILEY HIGH YIELD FUND-I		2014-12-24	2016-07-07
26 KONE OYJ -B-UNSPONSORED ADR			2016-07-07
4 KONE OYJ -B-UNSPONSORED ADR		2015-09-04	2016-07-07

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)
488		480	8
570		356	214
737		756	-19
2,610		2,857	-247
150		196	-46
871		1,394	-523
254		254	
87		133	-46
580		566	14
89		76	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			214
			-19
			-247
			-46
			-523
			-46
			14
			13

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 LOWES COS INC			2016-07-07
1 LOWES COS INC		2013-12-09	2016-07-07
10 MAXIM INTEGRATED PRODUCTS INC COMON		2015-05-20	2016-07-07
366 625 METROPOLITAN WEST T R BOND FD I			2016-07-07
82 934 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2015-05-15	2016-07-07
90 142 PIMCO REAL RETURN INSTL -122		2014-03-17	2016-07-07
18 PFIZER INC COM STK			2016-07-07
15 REED ELSEVIER NV -SPONS ADR		2015-05-20	2016-07-07
10 RYANAIR HOLDINGS PLC -SP ADR			2016-07-07
78 SSE PLC -SPN ADR			2016-07-07

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)
241		219	22
80		48	32
361		344	17
4,051		3,957	94
906		928	-22
1,010		1,013	-3
642		483	159
258		248	10
693		374	319
1,558		1,987	-429

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			32
			17
			94
			-22
			-3
			159
			10
			319
			-429

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 SPECTRA ENERGY CORPORATION		2013-06-11	2016-07-07
504 868 STERLING CAPITAL TOTAL RETURN BOND FUND		2014-02-04	2016-07-07
47 SYSMEX CORP			2016-07-07
127 217 TOUCHSTONE MID CAP VALUE FUND		2016-05-02	2016-07-07
458 UNICHARM CORP			2016-07-07
24 416 VANGUARD 500 INDEX ADMIRAL FUND		2015-02-04	2016-07-07
72 WESTERN DIGITAL CORP			2016-07-07
45 UBS GROUP AG COMMON		2012-10-09	2016-07-07
64 ARM HOLDINGS PLC -SPONS ADR - DELISTED			2016-09-22
131 ARM HOLDINGS PLC -SPONS ADR - DELISTED			2016-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
544		870	-326
5,493		5,368	125
1,625		895	730
2,170		2,105	65
1,937		1,782	155
4,730		4,603	127
3,440		3,908	-468
550		563	-13
4,263		2,815	1,448
8,725		4,915	3,810

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	
			-326
			125
			730
			65
			155
			127
			-468
			-13
			1,448
			3,810

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ADVANSIX INC COMMON		2016-05-02	2016-10-17
08 ADVANSIX INC COMMON		2015-05-20	2016-10-17
29 SABMILLER PLC			2016-10-19
42 SABMILLER PLC		2015-09-04	2016-10-19
174 AIR LIQUIDE COMMON			2016-10-21
68 ADVANSIX INC COMMON		2016-03-02	2016-10-25
1 32 ADVANSIX INC COMMON			2016-10-25
7 AIR LIQUIDE COMMON			2016-10-25
25 AKZO N V SPONSORED ADR COMMON			2016-10-25
74 ALLIANZ AG-ADR COM			2016-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		3	
1		1	
1,589		1,734	-145
2,301		1,890	411
114			114
11		10	1
22		18	4
142		162	-20
540		644	-104
1,145		1,193	-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	
			-145
			411
			114
			1
			4
			-20
			-104
			-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)
22 ALLIANZ AG-ADR COM			2016-10-25
26 AVIVA PLC			2016-10-25
22 AVIVA PLC			2016-10-25
1 BNP PARIBAS ADR COM		2015-12-07	2016-10-25
55 BNP PARIBAS ADR COM			2016-10-25
82 BARCLAYS PLC PLC ADR		2015-12-01	2016-10-25
10 BRITISH AMERICAN TOB-SP ADR COM			2016-10-25
5 CARNIVAL PLC		2015-12-01	2016-10-25
4 CHINA MOBILE LTD SPONS ADR		2014-09-11	2016-10-25
4 CHINA MOBILE LTD SPONS ADR		2015-12-01	2016-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
340		365	-25
286		405	-119
242		371	-129
29		29	
1,581		1,570	11
727		1,155	-428
1,146		1,128	18
233		267	-34
234		278	-44
234		235	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			-119
			-129
			11
			-428
			18
			-34
			-44
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 CISCO SYS INC		2015-09-04	2016-10-25
14 CLARIANT AG-UNSPONSORED ADR		2014-09-11	2016-10-25
5 CLARIANT AG-UNSPONSORED ADR		2015-12-01	2016-10-25
5 COCA-COLA CO COM STK*		2016-03-22	2016-10-25
5 DUNKIN BRANDS GROUP INC		2015-10-07	2016-10-25
19 EAST JAPAN RAILWAY CO ADR			2016-10-25
25 ENGIE-SPON ADR			2016-10-25
3 ENGIE-SPON ADR			2016-10-25
7 FANUC LTD ADR			2016-10-25
58 941 FEDERATED MDT SMALL CAP GROWTH FUND CL		2014-06-04	2016-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
242		204	38
236		241	-5
84		93	-9
213		228	-15
242		213	29
284		300	-16
358		413	-55
43		124	-81
219		251	-32
1,092		1,109	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			38
			-5
			-9
			-15
			29
			-16
			-55
			-81
			-32
			-17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
141 244 FORWARD SALIENT INTERNTL SMALL CAP INST		2012-10-09	2016-10-25
9 GLAXO PLC SPONSORED ADR			2016-10-25
313 439 GOLDMAN SACHS GROWTH OPPORTUNITY FD			2016-10-25
112 26 GOLDMAN SACHS GROWTH OPPORTUNITY FD			2016-10-25
8 GREENHILL & CO INC COMMON		2016-03-02	2016-10-25
4 GREENHILL & CO INC COMMON		2015-09-04	2016-10-25
9 HITACHI LTD 10 COM			2016-10-25
7 HITACHI LTD 10 COM		2015-05-20	2016-10-25
12 957 HOTCHKIS & WILEY HIGH YIELD FUND-I			2016-10-25
4162 572 HOTCHKIS & WILEY HIGH YIELD FUND-I			2016-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,462		1,877	585
363		396	-33
7,472		9,582	-2,110
2,676		3,394	-718
189		190	-1
94		131	-37
454		543	-89
353		492	-139
156		147	9
50,076		54,412	-4,336

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			(I) 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	
			585
			-33
			-2,110
			-718
			-1
			-37
			-89
			-139
			9
			-4,336

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 KBC GROEP NV UNSP ADR		2015-12-07	2016-10-25
35 KBC GROEP NV UNSP ADR			2016-10-25
28 KDDI CORPORATION UNSPON ADR		2016-07-07	2016-10-25
67 KDDI CORPORATION UNSPON ADR			2016-10-25
34 861 LAZARD EMERGING MARKETS FD INSTL CL		2011-08-08	2016-10-25
724 062 LAZARD EMERGING MARKETS FD INSTL CL			2016-10-25
121 LINDE AG SPON ADR			2016-10-25
102 LLOYDS TSB GRP PLC SP ADR COM		2015-12-01	2016-10-25
129 MARKS & SPENCER GROUP P L C -ADR W-I			2016-10-25
7 MERCK & CO INC		2015-09-04	2016-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		31	-2
1,019		1,074	-55
412		444	-32
985		568	417
588		853	-265
12,208		15,419	-3,211
1,929		2,415	-486
275		468	-193
1,049		1,420	-371
432		359	73

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
			-55
			-32
			417
			-265
			-3,211
			-486
			-193
			-371
			73

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)
48 METLIFE COMMON			2016-10-25
49 METLIFE COMMON			2016-10-25
306 245 MORGAN STANLEY INSTITUTIONAL FUND INC		2016-03-04	2016-10-25
104 MTN GROUP LTD ADR		2015-09-04	2016-10-25
30 MTN GROUP LTD ADR		2016-02-19	2016-10-25
7 PLC UNSPON ADR		2014-09-11	2016-10-25
5 ORACLE SYS CORP		2016-03-22	2016-10-25
228 993 OPPENHEIMER DEVELOPING MKT			2016-10-25
28 021 OPPENHEIMER DEVELOPING MKT		2011-08-08	2016-10-25
1335 639 PIMCO REAL RETURN INSTL -122		2014-03-17	2016-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,217		1,810	407
2,263		2,121	142
4,992		4,747	245
860		1,648	-788
248		249	-1
106		101	5
192		209	-17
7,864		11,762	-3,898
962		2,106	-1,144
14,973		15,013	-40

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			(I) 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	
			407
			142
			245
			-788
			-1
			5
			-17
			-3,898
			-1,144
			-40

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 POSTNL NV ADR		2012-08-15	2016-10-25
15 QUALCOMM INC COMMON			2016-10-25
137 REED ELSEVIER NV -SPONS ADR			2016-10-25
25 SK TELECOM CO LTD-ADR			2016-10-25
15 SSE PLC -SPN ADR		2015-12-01	2016-10-25
4 SANOFI-SYNTHELABO SPONSORED ADR		2015-05-20	2016-10-25
5 SANOFI-SYNTHELABO SPONSORED ADR		2016-07-07	2016-10-25
41 SCHNEIDER ELECTRIC SA UNSPON ADR			2016-10-25
43 SPECTRA ENERGY CORPORATION			2016-10-25
202 SUMITOMO MITSUI SPONS ADR			2016-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
110		84	26
1,016		1,010	6
2,279		1,485	794
560		636	-76
288		333	-45
149		204	-55
187		205	-18
555		594	-39
1,811		2,095	-284
1,348		2,063	-715

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			6
			794
			-76
			-45
			-55
			-18
			-39
			-284
			-715

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 SUMITOMO MITSUI SPONS ADR			2016-10-25
31 TAIWAN SEMICONDUCTOR MANUFACTURING CO LT			2016-10-25
12 TOTAL FINA ELF S A SPONSORED ADR			2016-10-25
3 TOTAL FINA ELF S A SPONSORED ADR		2015-12-01	2016-10-25
169 653 VANGUARD DEVELOPED MKTS INDEX -127		2016-05-02	2016-10-25
332 887 VANGUARD DEVELOPED MKTS INDEX -127		2015-10-09	2016-10-25
7 VODAFONE GROUP PLC SPON ADR		2015-12-01	2016-10-25
20 ZURICH INSURANCE GROUP AG			2016-10-25
10 ZURICH INSURANCE GROUP AG		2015-12-01	2016-10-25
11 UBS GROUP AG COMMON		2015-12-01	2016-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
167		194	-27
977		691	286
580		756	-176
145		149	-4
2,002		2,019	-17
3,928		4,056	-128
196		234	-38
521		507	14
261		262	-1
151		213	-62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			286
			-176
			-4
			-17
			-128
			-38
			14
			-1
			-62

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)
49 ABB LTD SPONSORED ADR		2016-10-25	2016-11-08
31 AIA GROUP LTD			2016-11-08
216 AIA GROUP LTD			2016-11-08
114 ABBOTT LABORATORIES			2016-11-08
53 ABBOTT LABORATORIES			2016-11-08
74 ABBVIE INC			2016-11-08
16 ABBVIE INC			2016-11-08
137 AIR LIQUIDE COMMON			2016-11-08
30 AIR LIQUIDE COMMON			2016-11-08
184 AKZO N V SPONSORED ADR COMMON			2016-11-08

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)
1,020		1,086	-66
781		743	38
5,445		4,402	1,043
4,525		4,667	-142
2,104		1,643	461
4,336		4,241	95
937		595	342
2,814		3,203	-389
616		645	-29
3,941		3,445	496

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	
			-66
			38
			1,043
			-142
			461
			95
			342
			-389
			-29
			496

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 AKZO N V SPONSORED ADR COMMON			2016-11-08
134 ALFA LAVAL AB -UNSPON ADR			2016-11-08
45 ALIBABA GROUP HOLDING -SP ADR			2016-11-08
50 ALIBABA GROUP HOLDING -SP ADR			2016-11-08
202 ALLIANZ AG-ADR COM			2016-11-08
2 ALPHABET INC CL C			2016-11-08
4 ALPHABET INC CL C			2016-11-08
4 ALPHABET INC CL A		2015-09-04	2016-11-08
2 ALPHABET INC CL A			2016-11-08
5 AMAZON COM INC			2016-11-08

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)
386		367	19
1,928		2,070	-142
4,463		3,283	1,180
4,958		3,255	1,703
3,138		2,984	154
1,584		1,459	125
3,168		2,119	1,049
3,252		2,513	739
1,626		1,499	127
3,927		2,860	1,067

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			-142
			1,180
			1,703
			154
			125
			1,049
			739
			127
			1,067

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 AMAZON COM INC		2015-09-04	2016-11-08
15 AMERICAN EXPRESS CO COM STK*			2016-11-08
17 AMERICAN EXPRESS CO COM STK*			2016-11-08
14 AMGEN INC		2015-09-04	2016-11-08
10 AMGEN INC			2016-11-08
4 ANALOG DEVICES INC COM			2016-11-08
7 ANALOG DEVICES INC COM		2015-09-04	2016-11-08
25 ANHEUSER-BUSCH INBEV NV SPN ADR			2016-11-08
1 ANHEUSER-BUSCH INBEV NV SPN ADR		2016-05-02	2016-11-08
19 ANTHEM INC COMMON			2016-11-08

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)
8,639		5,469	3,170
1,004		1,272	-268
1,138		1,051	87
1,936		2,046	-110
1,383		1,485	-102
259		224	35
454		380	74
2,881		2,411	470
115		126	-11
2,410		1,910	500

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,170
			-268
			87
			-110
			-102
			35
			74
			470
			-11
			500

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 ANTHEM INC COMMON			2016-11-08
204 ARCELLORMITTAL SA LUXEMBOURG		2016-10-25	2016-11-08
10 ARYZTA AG-UNSPON ADR			2016-11-08
49 ARYZTA AG-UNSPON ADR		2015-06-24	2016-11-08
57 ASPEN PHARMACARE HL - UNSP ADR		2016-10-25	2016-11-08
4 ATLAS COPCO AB SPONS		2016-05-02	2016-11-08
87 ATLAS COPCO AB SPONS			2016-11-08
44 AUTODESK INC		2015-09-04	2016-11-08
32 AUTODESK INC			2016-11-08
11 AUTOMATIC DATA PROCESSING		2015-09-04	2016-11-08

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)
4,440		4,535	-95
1,297		1,387	-90
219		240	-21
1,073		1,274	-201
1,266		1,282	-16
118		104	14
2,559		2,149	410
3,185		1,999	1,186
2,316		1,776	540
1,004		837	167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			-95
			-90
			-21
			-201
			-16
			14
			410
			1,186
			540
			167

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 AUTOMATIC DATA PROCESSING			2016-11-08
40 AVIVA PLC		2016-07-07	2016-11-08
258 AVIVA PLC			2016-11-08
21 BASF AG COM		2016-10-25	2016-11-08
49 BBA AVIATION PLC-UNSPON ADR		2016-07-07	2016-11-08
61 BNP PARIBAS ADR COM			2016-11-08
14 BNP PARIBAS ADR COM		2012-05-11	2016-11-08
26 BAIDU INC			2016-11-08
20 BAIDU INC			2016-11-08
10 BALFOUR BEATTY PLC			2016-11-08

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)
548		519	29
431		378	53
2,780		2,953	-173
1,839		1,838	1
761		692	69
1,784		1,339	445
409		317	92
4,441		4,291	150
3,416		3,382	34
65		80	-15

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	
			29
			53
			-173
			1
			69
			445
			92
			150
			34
			-15

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)
111 BALFOUR BEATTY PLC			2016-11-08
217 BANCO BILBAO VIZCAYA - SP ADR COMMON			2016-11-08
255 BANCO BILBAO VIZCAYA - SP ADR COMMON			2016-11-08
154 BARCLAYS PLC PLC ADR			2016-11-08
168 BARCLAYS PLC PLC ADR			2016-11-08
16 BAYER A G-SPONS ADR			2016-11-08
24 BAYER A G-SPONS ADR			2016-11-08
92 BAYERISCHE MOTOREN-SPON ADR			2016-11-08
29 BRITISH AMERICAN TOB-SP ADR COM			2016-11-08
7 CNOOC LTD - ADR			2016-11-08

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)
724		1,014	-290
1,549		1,978	-429
1,820		1,769	51
1,411		1,486	-75
1,539		2,873	-1,334
1,572		1,055	517
2,357		2,376	-19
2,619		2,771	-152
3,303		2,967	336
892		767	125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-290
			-429
			51
			-75
			-1,334
			517
			-19
			-152
			336
			125

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 CNOOC LTD - ADR		2015-09-04	2016-11-08
69 CSL LTD -SPONSORED ADR			2016-11-08
3 CSL LTD -SPONSORED ADR		2015-12-07	2016-11-08
510 111 CAIXABANK- UNSPON ADR			2016-11-08
1573 889 CAIXABANK- UNSPON ADR		2015-09-04	2016-11-08
4 CANADIAN NATL RY CO COMMON			2016-11-08
51 CANADIAN NATL RY CO COMMON			2016-11-08
5 CARNIVAL PLC			2016-11-08
45 CARNIVAL PLC			2016-11-08
71 CERNER CORP COMMON			2016-11-08

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)
2,039		1,765	274
2,653		2,071	582
115		108	7
483		524	-41
1,491		2,275	-784
256		233	23
3,258		2,513	745
247		266	-19
2,224		1,845	379
3,729		3,878	-149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			274
			582
			7
			-41
			-784
			23
			745
			-19
			379
			-149

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 CHINA MOBILE LTD SPONS ADR			2016-11-08
33 CHINA MOBILE LTD SPONS ADR			2016-11-08
134 CISCO SYS INC			2016-11-08
167 CISCO SYS INC		2015-09-04	2016-11-08
43 CLARIANT AG-UNSPONSORED ADR			2016-11-08
82 COCA-COLA CO COM STK*			2016-11-08
55 COCA-COLA CO COM STK*			2016-11-08
146 COLOPLAST AS -UNSPON ADR			2016-11-08
52 COLOPLAST AS -UNSPON ADR		2015-10-07	2016-11-08
216 COMPAGNIE FINANCIERE RICHEMONT SA			2016-11-08

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)
1,432		1,375	57
1,891		2,275	-384
4,149		3,658	491
5,171		4,261	910
699		710	-11
3,515		3,339	176
2,358		2,434	-76
957		1,201	-244
341		381	-40
1,469		1,654	-185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			57
			-384
			491
			910
			-11
			176
			-76
			-244
			-40
			-185

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
241 COMPAGNIE FINANCIERE RICHEMONT SA			2016-11-08
18 DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPORE L		2016-05-02	2016-11-08
42 DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPORE L			2016-11-08
267 DANONE SPONS ADR		2015-09-04	2016-11-08
179 DANONE SPONS ADR			2016-11-08
3 DASSAULT SYSTEMES SA SPON ADR			2016-11-08
75 DASSAULT SYSTEMES SA SPON ADR			2016-11-08
31 DEERE & CO COM		2016-10-25	2016-11-08
1 DIAGEO PLC SPONSORED ADR NEW		2016-05-02	2016-11-08
22 DIAGEO PLC SPONSORED ADR NEW		2015-09-04	2016-11-08

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)
1,639		1,563	76
794		819	-25
1,853		2,024	-171
3,606		3,204	402
2,417		2,467	-50
235		236	-1
5,871		4,580	1,291
2,759		2,687	72
106		109	-3
2,322		2,266	56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			76
			-25
			-171
			402
			-50
			-1
			1,291
			72
			-3
			56

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
78 DISCOVER FINANCIAL SERVICES COMMON			2016-11-08
47 DISCOVER FINANCIAL SERVICES COMMON			2016-11-08
217 793 DOUBLELINE TOTAL RETURN BOND FUND		2016-02-19	2016-11-08
37 DUNKIN BRANDS GROUP INC			2016-11-08
75 DUNKIN BRANDS GROUP INC			2016-11-08
16 EAST JAPAN RAILWAY CO ADR			2016-11-08
236 EAST JAPAN RAILWAY CO ADR			2016-11-08
93 ENCANA CORP COMMON		2016-10-25	2016-11-08
176 ENGIE-SPON ADR			2016-11-08
61 EXPEDITORS INTL WASH INC		2015-09-04	2016-11-08

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)
4,464		4,001	463
2,690		2,487	203
2,361		2,376	-15
1,776		1,559	217
3,600		3,353	247
230		247	-17
3,387		3,224	163
951		994	-43
2,522		3,358	-836
3,064		2,914	150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			463
			203
			-15
			217
			247
			-17
			163
			-43
			-836
			150

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)
45 EXPEDITORS INTL WASH INC			2016-11-08
56 FACEBOOK INC CL A		2015-09-04	2016-11-08
42 FACEBOOK INC CL A			2016-11-08
13 FACTSET RESEARCH SYSTEMS INC		2015-09-04	2016-11-08
8 FACTSET RESEARCH SYSTEMS INC			2016-11-08
216 666 FANUC LTD ADR			2016-11-08
13 334 FANUC LTD ADR			2016-11-08
62 FRESENIUS USA INC ADR			2016-11-08
20 FRESENIUS USA INC ADR		2016-10-25	2016-11-08
170 FUCHS PETROLU SE-PREF ADR			2016-11-08

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)
2,260		2,111	149
6,918		4,886	2,032
5,189		4,635	554
2,034		2,030	4
1,252		1,217	35
3,912		3,565	347
241		208	33
2,565		2,295	270
828		812	16
1,780		1,765	15

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			149
			2,032
			554
			4
			35
			347
			33
			270
			16
			15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
215 GENERAL MOTORS CO			2016-11-08
1 GLAXO PLC SPONSORED ADR		2015-12-07	2016-11-08
48 GLAXO PLC SPONSORED ADR			2016-11-08
16 GREENHILL & CO INC COMMON		2015-09-04	2016-11-08
5 GREENHILL & CO INC COMMON		2016-03-22	2016-11-08
85 GRIFOLS S A			2016-11-08
53 GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG ORD PARTN CTF (FREE O		2016-07-07	2016-11-08
30 HITACHI LTD 10 COM			2016-11-08
41 HITACHI LTD 10 COM			2016-11-08
22 HONEYWELL INTL INC			2016-11-08

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)
6,809		6,434	375
39		40	-1
1,881		2,066	-185
367		524	-157
115		113	2
1,294		1,476	-182
1,351		1,309	42
1,584		1,260	324
2,164		2,811	-647
2,433		2,363	70

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	
			375
			-1
			-185
			-157
			2
			-182
			42
			324
			-647
			70

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 HONEYWELL INTL INC			2016-11-08
162 HOST HOTELS & RESORTS INC CORP NEW COMMO			2016-11-08
208 HOST HOTELS & RESORTS INC CORP NEW COMMO			2016-11-08
119 ING GROEP N V SPONSORED ADR			2016-11-08
65 1 ITAU UNIBANCO BANCO MULTIPLO SA		2015-12-01	2016-11-08
196 9 ITAU UNIBANCO BANCO MULTIPLO SA		2015-09-04	2016-11-08
6 JGC CORPORATION			2016-11-08
52 JGC CORPORATION			2016-11-08
182 JAPAN AIRLINES CO -UNP ADR			2016-11-08
18 JOHNSON + JOHNSON COM STK			2016-11-08

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)
3,871		3,650	221
2,566		3,379	-813
3,295		3,326	-31
1,606		1,408	198
777		425	352
2,351		1,236	1,115
202		204	-2
1,752		2,692	-940
2,735		3,037	-302
2,107		1,946	161

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	
			221
			-813
			-31
			198
			352
			1,115
			-2
			-940
			-302
			161

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)
28 JOHNSON + JOHNSON COM STK			2016-11-08
44 KDDI CORPORATION UNSPON ADR			2016-11-08
224 KDDI CORPORATION UNSPON ADR		2012-08-15	2016-11-08
117 KOMATSU LTD			2016-11-08
66 KONE OYJ -B-UNSPONSORED ADR		2015-09-04	2016-11-08
22 KUBOTA CORPORATION		2016-07-07	2016-11-08
110 SA ADR			2016-11-08
6 SA ADR			2016-11-08
49 UNSPON ADR			2016-11-08
58 LINDE AG SPON ADR		2012-08-15	2016-11-08

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)
3,277		2,799	478
621		546	75
3,164		1,335	1,829
2,544		2,216	328
1,495		1,248	247
1,708		1,408	300
4,046		3,420	626
221		216	5
1,796		1,646	150
962		885	77

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	
			478
			75
			1,829
			328
			247
			300
			626
			5
			150
			77

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
185 LINDE AG SPON ADR			2016-11-08
262 LLOYDS TSB GRP PLC SP ADR COM			2016-11-08
468 LLOYDS TSB GRP PLC SP ADR COM			2016-11-08
63 MANULIFE FINL CORP COMMON		2016-10-25	2016-11-08
59 MAXIM INTEGRATED PRODUCTS INC COMON			2016-11-08
85 MAXIM INTEGRATED PRODUCTS INC COMON			2016-11-08
16 MCDONALD'S CORP			2016-11-08
17 MCDONALD'S CORP			2016-11-08
22 MEAD JOHNSON NUTRITION CO CL A			2016-11-08
24 MEAD JOHNSON NUTRITION CO CL A		2015-10-07	2016-11-08

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)
3,068		2,624	444
734		969	-235
1,310		2,344	-1,034
921		918	3
2,338		1,764	574
3,368		3,005	363
1,821		1,875	-54
1,935		1,580	355
1,626		1,718	-92
1,774		1,765	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			444
			-235
			-1,034
			3
			574
			363
			-54
			355
			-92
			9

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
115 MERCK & CO INC			2016-11-08
17 MERCK & CO INC		2015-09-04	2016-11-08
215 266 METROPOLITAN WEST T R BOND FD I		2016-10-25	2016-11-08
60 MICROSOFT CORP			2016-11-08
83 MICROSOFT CORP			2016-11-08
8 MITSUBISHI ESTATE COMPANY LTD			2016-11-08
75 MITSUBISHI ESTATE COMPANY LTD			2016-11-08
6 MONOTARO CO LTD UNSP ADR		2016-05-02	2016-11-08
61 MONOTARO CO LTD UNSP ADR			2016-11-08
21 MONSTER BEVERAGE CORP			2016-11-08

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)
6,940		6,017	923
1,026		872	154
2,351		2,361	-10
3,620		3,149	471
5,008		3,481	1,527
161		157	4
1,511		1,632	-121
144		183	-39
1,460		1,282	178
2,849		2,737	112

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	
			923
			154
			-10
			471
			1,527
			4
			-121
			-39
			178
			112

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 MONSTER BEVERAGE CORP		2015-09-04	2016-11-08
160 NASPERS LIMITED		2016-02-19	2016-11-08
80 NASPERS LIMITED		2015-09-04	2016-11-08
3 NESTLE SA ADR		2016-05-02	2016-11-08
77 NESTLE SA ADR			2016-11-08
63 716 NEUBERGER BERMAN STRATEGIC INCOME FUND-I		2016-10-25	2016-11-08
78 PLC UNSPON ADR			2016-11-08
10 PLC UNSPON ADR		2015-12-01	2016-11-08
69 NOVARTIS AG SPONSORED ADR			2016-11-08
123 NOVARTIS AG SPONSORED ADR			2016-11-08

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)
4,205		4,155	50
2,694		1,903	791
1,347		956	391
219		225	-6
5,618		5,354	264
703		709	-6
1,230		1,018	212
158		133	25
4,929		5,366	-437
8,786		7,311	1,475

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			(I) 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	
			50
			791
			391
			-6
			264
			-6
			212
			25
			-437
			1,475

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)
56 NOVO-NORDISK A S ADR			2016-11-08
66 NOVO-NORDISK A S ADR		2015-09-04	2016-11-08
33 OMNICOM GROUP INCORPORATED			2016-11-08
46 OMNICOM GROUP INCORPORATED			2016-11-08
86 ORACLE SYS CORP			2016-11-08
105 ORACLE SYS CORP		2015-09-04	2016-11-08
32 355 PIMCO REAL RETURN INSTL -122		2014-03-17	2016-11-08
71 PARK24 CO LTD-SPN ADR			2016-11-08
21 PEPSICO INC			2016-11-08
31 PEPSICO INC			2016-11-08

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)
1,898		2,835	-937
2,237		3,647	-1,410
2,681		2,633	48
3,736		2,624	1,112
3,359		3,321	38
4,101		3,807	294
361		364	-3
2,209		1,829	380
2,281		2,089	192
3,368		1,727	1,641

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	
			-937
			-1,410
			48
			1,112
			38
			294
			-3
			380
			192
			1,641

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)
62 PFIZER INC COM STK		2011-08-08	2016-11-08
105 PFIZER INC COM STK			2016-11-08
13 POSTNL NV ADR		2015-12-07	2016-11-08
208 POSTNL NV ADR		2012-08-15	2016-11-08
30 PROCTER & GAMBLE CO COM STK*			2016-11-08
41 PROCTER & GAMBLE CO COM STK*			2016-11-08
76 PRUDENTIAL PLC			2016-11-08
240 PULTE GROUP INC COMMON			2016-11-08
124 QUALCOMM INC COMMON			2016-11-08
102 QUALCOMM INC COMMON			2016-11-08

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)
1,864		1,068	796
3,157		3,274	-117
68		42	26
1,091		732	359
2,625		2,469	156
3,587		2,845	742
2,565		2,612	-47
4,398		4,003	395
8,458		6,366	2,092
6,958		6,084	874

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	
			796
			-117
			26
			359
			156
			742
			-47
			395
			2,092
			874

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 REGENERON PHARMACUETICALS INC COMMON		2016-10-25	2016-11-08
81 REED ELSEVIER NV -SPONS ADR		2012-08-15	2016-11-08
125 ROBERT HALF INTERNATIONAL INC			2016-11-08
91 ROCHE HOLDING LTD ADR			2016-11-08
221 ROCHE HOLDING LTD ADR			2016-11-08
175 ROYAL DUTCH SHELL PLC SPONS ADR B			2016-11-08
46 SEI INVESTMENTS CO			2016-11-08
64 SEI INVESTMENTS CO		2015-09-04	2016-11-08
43 SK TELECOM CO LTD-ADR			2016-11-08
105 SK TELECOM CO LTD-ADR			2016-11-08

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)
2,208		2,184	24
1,318		652	666
4,861		4,762	99
2,612		2,998	-386
6,344		6,059	285
9,336		8,543	793
2,033		1,845	188
2,828		3,159	-331
936		937	-1
2,285		2,315	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			666
			99
			-386
			285
			793
			188
			-331
			-1
			-30

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 SSE PLC -SPN ADR			2016-11-08
69 SSE PLC -SPN ADR			2016-11-08
61 SANOFI-SYNTHELABO SPONSORED ADR			2016-11-08
88 SAP SE ADR			2016-11-08
50 SASOL LTD SPONSORED ADR		2015-09-04	2016-11-08
80 SCHLUMBERGER LTD COMMON			2016-11-08
25 SCHLUMBERGER LTD COMMON			2016-11-08
130 SCHNEIDER ELECTRIC SA UNSPON ADR			2016-11-08
145 SCHNEIDER ELECTRIC SA UNSPON ADR		2015-09-04	2016-11-08
32 SCOTTS CO CL A			2016-11-08

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)
527		592	-65
1,347		1,569	-222
2,450		2,417	33
7,608		5,458	2,150
1,390		1,541	-151
6,372		5,692	680
1,991		1,905	86
1,736		1,538	198
1,936		1,769	167
2,854		2,206	648

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	
			-65
			-222
			33
			2,150
			-151
			680
			86
			198
			167
			648

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 SCOTTS CO CL A		2014-11-19	2016-11-08
65 SONOVA HOLDING AG			2016-11-08
149 SPECTRA ENERGY CORPORATION			2016-11-08
9 SPECTRA ENERGY CORPORATION			2016-11-08
28344 44 STERLING CAPITAL TOTAL RETURN BOND FUND		2014-02-04	2016-11-08
2267 179 STERLING CAPITAL TOTAL RETURN BOND FUND			2016-11-08
32 SUMITOMO MITSUI SPONS ADR		2015-02-20	2016-11-08
251 SUMITOMO MITSUI SPONS ADR			2016-11-08
8 SYMRISE AG ADR		2016-07-07	2016-11-08
119 SYMRISE AG ADR			2016-11-08

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)
2,676		1,778	898
1,708		1,462	246
6,132		4,080	2,052
370		269	101
303,002		301,388	1,614
24,236		24,100	136
218		253	-35
1,712		1,370	342
130		133	-3
1,930		1,699	231

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			(I) 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	
			898
			246
			2,052
			101
			1,614
			136
			-35
			342
			-3
			231

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
88 SYSMEX CORP			2016-11-08
16 SYSMEX CORP			2016-11-08
208 TAIWAN SEMICONDUCTOR MANUFACTURING CO LT			2016-11-08
20 TAIWAN SEMICONDUCTOR MANUFACTURING CO LT			2016-11-08
58 TENARIS S A		2016-07-07	2016-11-08
59 TIME WARNER INC			2016-11-08
28 TOTAL FINA ELF S A SPONSORED ADR			2016-11-08
55 TOTAL FINA ELF S A SPONSORED ADR			2016-11-08
107 TURKIYE GARANTI BANKASI A S			2016-11-08
528 TURKIYE GARANTI BANKASI A S			2016-11-08

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)
2,996		1,102	1,894
545		513	32
6,506		3,982	2,524
626		474	152
1,659		1,606	53
5,162		3,920	1,242
1,327		1,279	48
2,606		2,721	-115
257		298	-41
1,270		1,372	-102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,894
			32
			2,524
			152
			53
			1,242
			48
			-115
			-41
			-102

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 UNILEVER PLC-SPONSORED ADR			2016-11-08
166 UNILEVER PLC-SPONSORED ADR			2016-11-08
38 UNITED PARCEL SERVICE INC			2016-11-08
56 UNITED PARCEL SERVICE INC			2016-11-08
28 VARIAN MED SYS INC COMMON		2015-09-04	2016-11-08
20 VARIAN MED SYS INC COMMON			2016-11-08
5 991 VANGUARD 500 INDEX ADMIRAL FUND		2016-10-25	2016-11-08
70 VERIZON COMMUNICATIONS			2016-11-08
67 VERIZON COMMUNICATIONS		2014-03-13	2016-11-08
66 VISA INC			2016-11-08

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)
1,305		1,351	-46
6,987		5,956	1,031
4,230		3,818	412
6,234		5,197	1,037
2,559		2,216	343
1,828		1,577	251
1,186		1,187	-1
3,334		3,581	-247
3,191		3,114	77
5,467		3,975	1,492

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			(I) 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	
			-46
			1,031
			412
			1,037
			343
			251
			-1
			-247
			77
			1,492

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)
49 VISA INC			2016-11-08
6 91 VIRTUS QUALITY SMALL CAP FUND CL I FUND		2016-10-25	2016-11-08
64 VODAFONE GROUP PLC SPON ADR			2016-11-08
4 VODAFONE GROUP PLC SPON ADR		2015-12-01	2016-11-08
122 VOLKSWAGAN AG			2016-11-08
52 VOLKSWAGAN AG			2016-11-08
47 WPP PLC			2016-11-08
1 WPP PLC		2016-05-02	2016-11-08
79 WELLS FARGO & CO (NEW)			2016-11-08
71 WELLS FARGO & CO (NEW)		2015-02-02	2016-11-08

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)
4,059		3,608	451
105		106	-1
1,745		2,259	-514
109		134	-25
3,434		3,485	-51
1,464		2,400	-936
5,039		4,184	855
107		118	-11
3,595		3,804	-209
3,231		3,749	-518

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	
			451
			-1
			-514
			-25
			-51
			-936
			855
			-11
			-209
			-518

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 YUM! BRANDS INC			2016-11-08
28 YUM! BRANDS INC		2015-09-04	2016-11-08
24 YUM CHINA HOLDINGS INC -W/I COMMON			2016-11-08
28 YUM CHINA HOLDINGS INC -W/I COMMON		2015-09-04	2016-11-08
27 ZURICH INSURANCE GROUP AG			2016-11-08
93 ZURICH INSURANCE GROUP AG		2012-08-15	2016-11-08
23 ACCENTURE PLC IRELAND SHS			2016-11-08
29 ACCENTURE PLC IRELAND SHS		2014-05-22	2016-11-08
26 BUNGE LIMITED			2016-11-08
20 BUNGE LIMITED			2016-11-08

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)
1,485		1,284	201
1,732		1,552	180
641		533	108
748		645	103
710		623	87
2,445		2,215	230
2,758		2,426	332
3,477		2,303	1,174
1,821		1,808	13
1,401		1,318	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	
			201
			180
			108
			103
			87
			230
			332
			1,174
			13
			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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
182 INVESCO LTD COMMON			2016-11-08
19 UBS GROUP AG COMMON		2012-10-09	2016-11-08
46 UBS GROUP AG COMMON			2016-11-08
28 CHECK POINT SOFTWARE TECH LT ORD		2016-10-25	2016-11-08
9 ITAU UNIBANCO BANCO MULTIPLO SA		2015-12-01	2016-11-25
268 193 CAUSEWAY INTERNATL VALUE-INS		2016-11-10	2016-12-07
482 209 DODGE & COX INCOME FUND			2016-12-07
194 228 DOUBLELINE TOTAL RETURN BOND FUND		2016-02-19	2016-12-07
153 FANUC LTD ADR			2016-12-07
281 178 FEDERATED MDT SMALL CAP GROWTH FUND CL		2014-06-04	2016-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,156		5,443	-287
268		238	30
649		892	-243
2,338		2,198	140
10		6	4
3,748		3,728	20
6,587		6,622	-35
2,072		2,119	-47
2,633		2,261	372
5,638		5,289	349

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-287
			30
			-243
			140
			4
			20
			-35
			-47
			372
			349

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 485 FORWARD SALIENT INTERNTL SMALL CAP INST		2012-10-09	2016-12-07
281 933 GOLDMAN SACHS GROWTH OPPORTUNITY FD			2016-12-07
663 371 HARBOR LARGE CAPITAL VALUE FUND CLASS I		2016-11-10	2016-12-07
70 318 HARDING LOEVNER INTERNATIONAL EQUITY INS			2016-12-07
415 992 NATIXIS LOOMIS SAY GROWTH-Y			2016-12-07
69 475 METROPOLITAN WEST T R BOND FD I		2016-10-25	2016-12-07
16 492 PIMCO REAL RETURN INSTL -122		2014-03-17	2016-12-07
588 872 TOUCHSTONE MID CAP VALUE FUND			2016-12-07
221 913 VANGUARD DEVELOPED MKTS INDEX -127		2015-10-09	2016-12-07
111 324 VANGUARD 500 INDEX ADMIRAL FUND		2015-02-04	2016-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
457		352	105
6,834		8,384	-1,550
8,757		8,458	299
1,257		1,282	-25
5,125		5,058	67
744		762	-18
181		185	-4
11,041		10,136	905
2,634		2,704	-70
23,139		20,989	2,150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			105
			-1,550
			299
			-25
			67
			-18
			-4
			905
			-70
			2,150

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)
491 612 VIRTUS QUALITY SMALL CAP FUND CL I FUND		2014-06-04	2016-12-07
333 FANUC LTD ADR		2016-02-19	2016-12-13
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,495		8,040	455
6		5	1
			21,596

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			455
			1

TY 2016 Other Expenses Schedule**Name:** ARTHUR B SHIPLEY & MAE NELSON SHIPLEY**EIN:** 52-6318347**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	333	333		0

TY 2016 Other Increases Schedule**Name:** ARTHUR B SHIPLEY & MAE NELSON SHIPLEY**EIN:** 52-6318347

Description	Amount
DIFF MUTUAL FDS REC/REP	1,166
COST BASIS ADJUSTMENT	3,543