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Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**

OMB No 1545-0052  
**2016**  
**Open to Public Inspection**

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 ▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

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

|  |  |  |  |
|--|--|--|--|
| Name of foundation<br>ARNOLDARTHUR-TUW CO BB&T TRUSTEE   |  | <b>A Employer identification number</b><br>55-6018517  |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>Room/suite<br>PO BOX 2907 - TRUST TAX DEPT   |  | <b>B Telephone number (see instructions)</b><br>(919) 716-9045   |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>WILSON, NC 278942907   |  | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>  |  |
| <b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |  | <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |  |
| <b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation   |  | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>   |  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,290,755  |  | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>  |  |
| <b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis)   |  |  |  |

| <b>Part I Analysis of Revenue and Expenses</b> (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) |
|--|---|------------------------------------|---------------------------|-------------------------|---|
| <b>Revenue</b>   | <b>1</b> Contributions, gifts, grants, etc., received (attach schedule)                                     |                                    |                           |                         |   |
|  | <b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B |                                    |                           |                         |   |
|  | <b>3</b> Interest on savings and temporary cash investments   |                                    |                           |                         |   |
|  | <b>4</b> Dividends and interest from securities   | 34,894                             | 34,894                    |                         |   |
|  | <b>5a</b> Gross rents   |                                    |                           |                         |   |
|  | <b>b</b> Net rental income or (loss)  |                                    |                           |                         |   |
|  | <b>6a</b> Net gain or (loss) from sale of assets not on line 10   | -15,129                            |                           |                         |   |
|  | <b>b</b> Gross sales price for all assets on line 6a 411,442  |                                    |                           |                         |   |
|  | <b>7</b> Capital gain net income (from Part IV, line 2)   |                                    | 0                         |                         |   |
|  | <b>8</b> Net short-term capital gain  |                                    |                           | 0                       |   |
|  | <b>9</b> Income modifications   |                                    |                           |                         |   |
|  | <b>10a</b> Gross sales less returns and allowances  |                                    |                           |                         |   |
| <b>b</b> Less Cost of goods sold   |   |                                    |                           |                         |   |
| <b>c</b> Gross profit or (loss) (attach schedule)  |   |                                    |                           |                         |   |
| <b>11</b> Other income (attach schedule)   | 891   |                                    |                           |                         |   |
| <b>12 Total.</b> Add lines 1 through 11  | 20,656  | 34,894                             |                           |                         |   |
| <b>Operating and Administrative Expenses</b>   | <b>13</b> Compensation of officers, directors, trustees, etc  | 10,219                             | 10,219                    |                         |   |
|  | <b>14</b> Other employee salaries and wages   |                                    | 0                         | 0                       | 0   |
|  | <b>15</b> Pension plans, employee benefits  |                                    | 0                         | 0                       |   |
|  | <b>16a</b> Legal fees (attach schedule)   |                                    |                           |                         | 0   |
|  | <b>b</b> Accounting fees (attach schedule)  | 1,000                              |                           |                         | 1,000   |
|  | <b>c</b> Other professional fees (attach schedule)  | 12                                 |                           |                         | 12  |
|  | <b>17</b> Interest  |                                    |                           |                         | 0   |
|  | <b>18</b> Taxes (attach schedule) (see instructions)  | 1,204                              | 942                       |                         | 0   |
|  | <b>19</b> Depreciation (attach schedule) and depletion  | 0                                  | 0                         |                         |   |
|  | <b>20</b> Occupancy   |                                    |                           |                         |   |
|  | <b>21</b> Travel, conferences, and meetings   |                                    | 0                         | 0                       |   |
|  | <b>22</b> Printing and publications   |                                    | 0                         | 0                       |   |
|  | <b>23</b> Other expenses (attach schedule)  | 174                                | 174                       |                         |   |
|  | <b>24 Total operating and administrative expenses.</b> Add lines 13 through 23                              | 12,609                             | 11,335                    | 0                       | 1,012   |
|  | <b>25</b> Contributions, gifts, grants paid   | 75,000                             |                           |                         | 75,000  |
| <b>26 Total expenses and disbursements.</b> Add lines 24 and 25  | 87,609  | 11,335                             | 0                         | 76,012                  |   |
| <b>27</b> Subtract line 26 from line 12  |   |                                    |                           |                         |   |
| <b>a Excess of revenue over expenses and disbursements</b>   | -66,953   |                                    |                           |                         |   |
| <b>b Net investment income</b> (if negative, enter -0-)  |   | 23,559                             |                           |                         |   |
| <b>c Adjusted net income</b> (if negative, enter -0-)  |   |                                    | 0                         |                         |   |

| <b>Part II Balance Sheets</b> 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 |
| <b>Assets</b>  | <b>1</b> Cash—non-interest-bearing . . . . .   | 103               |                |                       |
|  | <b>2</b> Savings and temporary cash investments . . . . .  | 33,801            | 22,784         | 22,784                |
|  | <b>3</b> Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____   |                   | 0              | 0                     |
|  | <b>4</b> Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____  |                   |                |                       |
|  | <b>5</b> Grants receivable . . . . .   |                   |                |                       |
|  | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .     |                   |                |                       |
|  | <b>7</b> Other notes and loans receivable (attach schedule) ▶ _____<br>Less allowance for doubtful accounts ▶ _____ 0                          |                   |                |                       |
|  | <b>8</b> Inventories for sale or use . . . . .   |                   |                |                       |
|  | <b>9</b> Prepaid expenses and deferred charges . . . . .   |                   |                |                       |
|  | <b>10a</b> Investments—U S and state government obligations (attach schedule)  |                   |                |                       |
|  | <b>b</b> Investments—corporate stock (attach schedule) . . . . .   | 623,537           | 566,842        | 592,271               |
|  | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .   | 633,234           | 657,366        | 644,007               |
|  | <b>11</b> Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                  |                   |                |                       |
|  | <b>12</b> Investments—mortgage loans . . . . .   |                   |                |                       |
|  | <b>13</b> Investments—other (attach schedule) . . . . .  | 59,980            | 36,791         | 31,693                |
|  | <b>14</b> Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                              |                   |                |                       |
| <b>15</b> Other assets (describe ▶ _____)  |  |                   |                |                       |
| <b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)   | 1,350,655  | 1,283,783         | 1,290,755      |                       |
| <b>Liabilities</b>   | <b>17</b> Accounts payable and accrued expenses . . . . .  |                   |                |                       |
|  | <b>18</b> Grants payable . . . . .   |                   |                |                       |
|  | <b>19</b> Deferred revenue . . . . .   |                   |                |                       |
|  | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons   |                   |                |                       |
|  | <b>21</b> Mortgages and other notes payable (attach schedule) . . . . .  |                   |                |                       |
|  | <b>22</b> Other liabilities (describe ▶ _____)   |                   |                |                       |
|  | <b>23 Total liabilities</b> (add lines 17 through 22) . . . . .  |                   | 0              |                       |
| <b>Net Assets or Fund Balances</b>   | <b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |                   |                |                       |
|  | <b>24</b> Unrestricted . . . . .   |                   |                |                       |
|  | <b>25</b> Temporarily restricted . . . . .   |                   |                |                       |
|  | <b>26</b> Permanently restricted . . . . .   |                   |                |                       |
|  | <b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/><br><b>and complete lines 27 through 31.</b>   |                   |                |                       |
|  | <b>27</b> Capital stock, trust principal, or current funds . . . . .   | 1,350,655         | 1,283,783      |                       |
|  | <b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund   |                   |                |                       |
| <b>29</b> Retained earnings, accumulated income, endowment, or other funds   |  |                   |                |                       |
| <b>30 Total net assets or fund balances</b> (see instructions) . . . . .   | 1,350,655  | 1,283,783         |                |                       |
| <b>31 Total liabilities and net assets/fund balances</b> (see instructions) .  | 1,350,655  | 1,283,783         |                |                       |

| <b>Part III Analysis of Changes in Net Assets or Fund Balances</b>  |          |           |
|---|----------|-----------|
| <b>1</b> 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) . . . . . | <b>1</b> | 1,350,655 |
| <b>2</b> Enter amount from Part I, line 27a . . . . .   | <b>2</b> | -66,953   |
| <b>3</b> Other increases not included in line 2 (itemize) ▶ _____   | <b>3</b> | 108       |
| <b>4</b> Add lines 1, 2, and 3 . . . . .  | <b>4</b> | 1,283,810 |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ _____   | <b>5</b> | 27        |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .  | <b>6</b> | 1,283,783 |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a)<br>List and describe the kind(s) of property sold (e.g., real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co)  |   | (b)<br>How acquired<br>P—Purchase<br>D—Donation                                   | (c)<br>Date acquired<br>(mo, day, yr)           | (d)<br>Date sold<br>(mo, day, yr)                |
|---|---|---|---|--|
| <b>1a</b> See Additional Data Table   |   |   |   |  |
| <b>b</b>  |   |   |   |  |
| <b>c</b>  |   |   |   |  |
| <b>d</b>  |   |   |   |  |
| <b>e</b>  |   |   |   |  |
| (e)<br>Gross sales price  | (f)<br>Depreciation allowed<br>(or allowable) | (g)<br>Cost or other basis<br>plus expense of sale                                | (h)<br>Gain or (loss)<br>(e) plus (f) minus (g) |  |
| <b>a</b> See Additional Data Table  |   |   |   |  |
| <b>b</b>  |   |   |   |  |
| <b>c</b>  |   |   |   |  |
| <b>d</b>  |   |   |   |  |
| <b>e</b>  |   |   |   |  |
| (i)<br>F M V as of 12/31/69   |   |   | (j)<br>Adjusted basis<br>as of 12/31/69         | (k)<br>Excess of col (i)<br>over col (j), if any |
| (l)<br>Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h))   |   |   |   |  |
| <b>a</b> See Additional Data Table  |   |   |   |  |
| <b>b</b>  |   |   |   |  |
| <b>c</b>  |   |   |   |  |
| <b>d</b>  |   |   |   |  |
| <b>e</b>  |   |   |   |  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   |   |   |   |  |
| <b>2</b> Capital gain net income or (net capital loss)  |   | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 |   | <b>2</b> -15,129                                 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 |   | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 |   | <b>3</b>   |

**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)<br>Base period years Calendar<br>year (or tax year beginning in)   | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|--|--|--|---|
| 2015   | 75,477                                   | 1,357,979                                    | 0 05558   |
| 2014   | 76,000                                   | 1,433,238                                    | 0 053027  |
| 2013   | 75,365                                   | 1,422,354                                    | 0 052986  |
| 2012   | 75,244                                   | 1,394,702                                    | 0 05395   |
| 2011   | 74,359                                   | 1,406,281                                    | 0 052876  |
| <b>2</b> Total of line 1, column (d)   |  |  | <b>2</b> 0 268419   |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years |  |  | <b>3</b> 0 053684   |
| <b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5  |  |  | <b>4</b> 1,279,722  |
| <b>5</b> Multiply line 4 by line 3   |  |  | <b>5</b> 68,701   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)  |  |  | <b>6</b> 236  |
| <b>7</b> Add lines 5 and 6   |  |  | <b>7</b> 68,937   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4  |  |  | <b>8</b> 76,012   |
| 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<br>instructions                            |  |  |   |

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

|           |   |           |     |
|-----------|---|-----------|-----|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |           |     |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .  | <b>1</b>  | 236 |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)   |           |     |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  | <b>2</b>  | 0   |
| <b>3</b>  | Add lines 1 and 2. . . . .  | <b>3</b>  | 236 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  | <b>4</b>  | 0   |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .   | <b>5</b>  | 236 |
| <b>6</b>  | Credits/Payments  |           |     |
| <b>a</b>  | 2016 estimated tax payments and 2015 overpayment credited to 2016   | <b>6a</b> | 524 |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source . . . . .   | <b>6b</b> |     |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868) . . . . .   | <b>6c</b> | 0   |
| <b>d</b>  | Backup withholding erroneously withheld . . . . .   | <b>6d</b> |     |
| <b>7</b>  | Total credits and payments Add lines 6a through 6d. . . . .   | <b>7</b>  | 524 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached   | <b>8</b>  | 0   |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶   | <b>9</b>  |     |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ▶   | <b>10</b> | 288 |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ 118 <b>Refunded</b> ▶   | <b>11</b> | 170 |

**Part VII-A Statements Regarding Activities**

|           | Yes | No |
|-----------|-----|----|
| <b>1a</b> |     | No |
| <b>b</b>  |     | No |
| <b>c</b>  |     | No |
| <b>d</b>  |     |    |
| <b>e</b>  |     |    |
| <b>2</b>  |     | No |
| <b>3</b>  |     | No |
| <b>4a</b> |     | No |
| <b>b</b>  |     |    |
| <b>5</b>  |     | No |
| <b>6</b>  | Yes |    |
| <b>7</b>  | Yes |    |
| <b>8a</b> |     |    |
| <b>b</b>  | Yes |    |
| <b>9</b>  |     | No |
| <b>10</b> |     | No |

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

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

**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 | (e) Expense account, other allowances |
|--|---|---|---|---------------------------------------|
| BRANCH BANKING AND TRUST COMPANY<br>6400 ARLINGTON BLVD SUITE 1120<br>FALLS CHURCH, VA 220422349 | TRUSTEE<br>40   | 10,219                                    |   |                                       |

**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 | (e) Expense account, other allowances |
|---|---|------------------|---|---------------------------------------|
| NONE  |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |

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

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

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

| (a) Name and address of each person paid more than \$50,000                                | (b) Type of service | (c) Compensation |
|--|---------------------|------------------|
| NONE   |                     |                  |
|  |                     |                  |
|  |                     |                  |
|  |                     |                  |
|  |                     |                  |
|  |                     |                  |
|  |                     |                  |
|  |                     |                  |
|  |                     |                  |
| <b>Total</b> 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 |
|----------|----------|
| <b>1</b> |          |
| <b>2</b> |          |
| <b>3</b> |          |
| <b>4</b> |          |

**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 |
|---|--------|
| <b>1</b>  |        |
| <b>2</b>  |        |
| All other program-related investments. See instructions |        |
| <b>3</b>  |        |

**Total.** Add lines 1 through 3 . . . . . ▶

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

|          |  |           |           |
|----------|--|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes   |           |           |
| <b>a</b> | Average monthly fair market value of securities.   | <b>1a</b> | 1,279,636 |
| <b>b</b> | Average of monthly cash balances.  | <b>1b</b> | 19,574    |
| <b>c</b> | Fair market value of all other assets (see instructions).  | <b>1c</b> | 0         |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c).   | <b>1d</b> | 1,299,210 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).   | <b>1e</b> | 0         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets.  | <b>2</b>  | 0         |
| <b>3</b> | Subtract line 2 from line 1d.  | <b>3</b>  | 1,299,210 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).   | <b>4</b>  | 19,488    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4. | <b>5</b>  | 1,279,722 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5.  | <b>6</b>  | 63,986    |

**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.)

|           |  |           |        |
|-----------|--|-----------|--------|
| <b>1</b>  | Minimum investment return from Part X, line 6.   | <b>1</b>  | 63,986 |
| <b>2a</b> | Tax on investment income for 2016 from Part VI, line 5.  | <b>2a</b> | 236    |
| <b>b</b>  | Income tax for 2016 (This does not include the tax from Part VI).  | <b>2b</b> |        |
| <b>c</b>  | Add lines 2a and 2b.   | <b>2c</b> | 236    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1.                                     | <b>3</b>  | 63,750 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions.   | <b>4</b>  | 0      |
| <b>5</b>  | Add lines 3 and 4.   | <b>5</b>  | 63,750 |
| <b>6</b>  | Deduction from distributable amount (see instructions).  | <b>6</b>  | 0      |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | <b>7</b>  | 63,750 |

**Part XII Qualifying Distributions** (see instructions)

|          |   |           |        |
|----------|---|-----------|--------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes   |           |        |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.  | <b>1a</b> | 76,012 |
| <b>b</b> | Program-related investments—total from Part IX-B.   | <b>1b</b> | 0      |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.  | <b>2</b>  | 0      |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the   |           |        |
| <b>a</b> | Suitability test (prior IRS approval required).   | <b>3a</b> | 0      |
| <b>b</b> | Cash distribution test (attach the required schedule).  | <b>3b</b> | 0      |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.                                    | <b>4</b>  | 76,012 |
| <b>5</b> | 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). | <b>5</b>  | 236    |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.  | <b>6</b>  | 75,776 |

**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)<br>Corpus | (b)<br>Years prior to 2015 | (c)<br>2015 | (d)<br>2016 |
|--|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2016 from Part XI, line 7  |               |                            |             | 63,750      |
| <b>2</b> Undistributed income, if any, as of the end of 2016   |               |                            |             |             |
| <b>a</b> Enter amount for 2015 only. . . . .   |               |                            | 0           |             |
| <b>b</b> Total for prior years 2014, 20____, 20____  |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2016   |               |                            |             |             |
| <b>a</b> From 2011. . . . .  | 6,341         |                            |             |             |
| <b>b</b> From 2012. . . . .  | 7,021         |                            |             |             |
| <b>c</b> From 2013. . . . .  | 5,517         |                            |             |             |
| <b>d</b> From 2014. . . . .  | 6,011         |                            |             |             |
| <b>e</b> From 2015. . . . .  | 8,624         |                            |             |             |
| <b>f</b> Total of lines 3a through e. . . . .  | 33,514        |                            |             |             |
| <b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>76,012</u>  |               |                            |             |             |
| <b>a</b> Applied to 2015, but not more than line 2a  |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .  |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .  | 0             |                            |             |             |
| <b>d</b> Applied to 2016 distributable amount. . . . .   |               |                            |             | 63,750      |
| <b>e</b> Remaining amount distributed out of corpus  | 12,262        |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2016<br>(If an amount appears in column (d), the same amount must be shown in column (a) )  |               |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below:  |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5   | 45,776        |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .   |               | 0                          |             |             |
| <b>c</b> 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                          |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .   |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .   |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .   |               |                            |             | 0           |
| <b>7</b> 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                          |             |             |
| <b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .  | 6,341         |                            |             |             |
| <b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .   | 39,435        |                            |             |             |
| <b>10</b> Analysis of line 9   |               |                            |             |             |
| <b>a</b> Excess from 2012. . . . .   | 7,021         |                            |             |             |
| <b>b</b> Excess from 2013. . . . .   | 5,517         |                            |             |             |
| <b>c</b> Excess from 2014. . . . .   | 6,011         |                            |             |             |
| <b>d</b> Excess from 2015. . . . .   | 8,624         |                            |             |             |
| <b>e</b> Excess from 2016. . . . .   | 12,262        |                            |             |             |

**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)

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

|  | Tax year | Prior 3 years |          |          | (e) Total |
|--|----------|---------------|----------|----------|-----------|
|  | (a) 2016 | (b) 2015      | (c) 2014 | (d) 2013 |           |
| <b>b</b> 85% of line 2a . . . . .  |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .   |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                         |          |               |          |          |           |
| <b>e</b> 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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include categories like Program service revenue, Fees and contracts from government agencies, Membership dues, Interest on savings, Dividends and interest from securities, Net rental income, Other investment income, Gain or (loss) from sales of assets, Net income from special events, Gross profit from sales of inventory, and Other revenue.

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

Table with 2 columns: Line No. and a text area for explaining how each activity contributed importantly to the accomplishment of the foundation's exempt purposes.

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

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

|  |     |    |
|--|-----|----|
|  | Yes | No |
|--|-----|----|
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
 

|                                  |              |    |
|----------------------------------|--------------|----|
| <b>(1)</b> Cash. . . . .         | <b>1a(1)</b> | No |
| <b>(2)</b> Other assets. . . . . | <b>1a(2)</b> | No |
- b** Other transactions
 

|  |              |    |
|--|--------------|----|
| <b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .             | <b>1b(1)</b> | No |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .       | <b>1b(2)</b> | No |
| <b>(3)</b> Rental of facilities, equipment, or other assets. . . . .                   | <b>1b(3)</b> | No |
| <b>(4)</b> Reimbursement arrangements. . . . .   | <b>1b(4)</b> | No |
| <b>(5)</b> Loans or loan guarantees. . . . .   | <b>1b(5)</b> | No |
| <b>(6)</b> Performance of services or membership or fundraising solicitations. . . . . | <b>1b(6)</b> | No |
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . . 

|           |  |    |
|-----------|--|----|
| <b>1c</b> |  | No |
|-----------|--|----|
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

**b** If "Yes," complete the following schedule

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

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

|                                 |            |       |
|---------------------------------|------------|-------|
| *****                           | 2017-03-23 | ***** |
| Signature of officer or trustee | Date       | Title |

|   |
|---|
| May the IRS discuss this return with the preparer shown below (see instr)? <input type="checkbox"/> Yes <input type="checkbox"/> No |
|---|

|                               |                            |                      |      |   |      |              |
|-------------------------------|----------------------------|----------------------|------|---|------|--------------|
| <b>Paid Preparer Use Only</b> | Print/Type preparer's name | Preparer's Signature | Date | Check if self-employed <input type="checkbox"/> | 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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 1 AIA GROUP LTD  |   | 2015-05-19                            | 2016-02-29                        |
| 10 AIA GROUP LTD   |   |                                       | 2016-02-29                        |
| 13 AKZO N V SPONSORED ADR COMMON   |   |                                       | 2016-02-29                        |
| 12 ALLIANZ AG-ADR COM  |   | 2011-07-01                            | 2016-02-29                        |
| 1 AMAZON COM INC   |   | 2015-09-14                            | 2016-02-29                        |
| 1 ANHEUSER-BUSCH INBEV NV SPN ADR  |   | 2012-10-01                            | 2016-02-29                        |
| 1 ANTHEM INC COMMON  |   | 2013-08-22                            | 2016-02-29                        |
| 2 ARYZTA AG-UNSPON ADR   |   | 2015-05-19                            | 2016-02-29                        |
| 5 ATLAS COPCO AB SPONS   |   |                                       | 2016-02-29                        |
| 17 BG GROUP PLC SPON ADR   |   |                                       | 2016-02-29                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 21                    |  | 27  | -6   |
| 207                   |  | 150   | 57   |
| 255                   |  | 285   | -30  |
| 178                   |  | 170   | 8  |
| 559                   |  | 521   | 38   |
| 113                   |  | 86  | 27   |
| 133                   |  | 86  | 47   |
| 48                    |  | 68  | -20  |
| 113                   |  | 124   | -11  |
| 253                   |  | 284   | -31  |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -6   |
|   |                                      |   | 57   |
|   |                                      |   | -30  |
|   |                                      |   | 8  |
|   |                                      |   | 38   |
|   |                                      |   | 27   |
|   |                                      |   | 47   |
|   |                                      |   | -20  |
|   |                                      |   | -11  |
|   |                                      |   | -31  |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 9 BALFOUR BEATTY PLC   |   | 2012-10-01                            | 2016-02-29                        |
| 14 BANCO BILBAO VIZCAYA - SP ADR COMMON  |   | 2013-03-21                            | 2016-02-29                        |
| 3 BAYER A G-SPONS ADR  |   |                                       | 2016-02-29                        |
| 6 BAYERISCHE MOTOREN WERKE (BMW) UNSPONS A   |   | 2013-08-06                            | 2016-02-29                        |
| 4 BRITISH AMERICAN TOB-SP ADR COM  |   | 2012-10-01                            | 2016-02-29                        |
| 4 CSL LTD -SPONSORED ADR   |   | 2011-08-22                            | 2016-02-29                        |
| 76 CAIXABANK- UNSPON ADR   |   | 2015-06-22                            | 2016-02-29                        |
| 3 CANADIAN NATL RY CO COMMON   |   | 2011-07-01                            | 2016-02-29                        |
| 3 CARNIVAL PLC   |   | 2013-06-19                            | 2016-02-29                        |
| 4 CLARIANT AG-UNSPONSORED ADR  |   | 2014-05-05                            | 2016-02-29                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 63                    |  | 92  | -29  |
| 89                    |  | 134   | -45  |
| 314                   |  | 349   | -35  |
| 163                   |  | 190   | -27  |
| 438                   |  | 416   | 22   |
| 147                   |  | 71  | 76   |
| 74                    |  | 129   | -55  |
| 176                   |  | 122   | 54   |
| 151                   |  | 104   | 47   |
| 67                    |  | 80  | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -29  |
|   |                                      |   | -45  |
|   |                                      |   | -35  |
|   |                                      |   | -27  |
|   |                                      |   | 22   |
|   |                                      |   | 76   |
|   |                                      |   | -55  |
|   |                                      |   | 54   |
|   |                                      |   | 47   |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|--|---|---|-------------------------------------|
| 2 DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPORE LT  |   | 2011-08-22                              | 2016-02-29                          |
| 9 DASSAULT SYSTEMES SA SPON ADR  |   | 2011-08-22                              | 2016-02-29                          |
| 1 DIAGEO PLC SPONSORED ADR NEW   |   | 2015-09-14                              | 2016-02-29                          |
| 4 EAST JAPAN RAILWAY CO ADR  |   | 2014-11-07                              | 2016-02-29                          |
| 10 ENGIE-SPON ADR  |   | 2014-01-13                              | 2016-02-29                          |
| 3 237 FORWARD SALIENT INTERNTL SMALL CAP INST  |   |   | 2016-02-29                          |
| 169 228 FORWARD SALIENT INTERNTL SMALL CAP INST  |   | 2015-09-14                              | 2016-02-29                          |
| 3 FRESENIUS USA INC ADR  |   | 2013-12-02                              | 2016-02-29                          |
| 12 FUCHS PETROLU SE-PREF ADR   |   | 2014-03-19                              | 2016-02-29                          |
| 8 GLAXO PLC SPONSORED ADR  |   | 2014-12-22                              | 2016-02-29                          |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|---|--|---|
| 78                    |   | 89   | -11                                       |
| 682                   |   | 341  | 341                                       |
| 104                   |   | 106  | -2  |
| 59                    |   | 50   | 9   |
| 154                   |   | 230  | -76                                       |
| 52                    |   | 53   | -1  |
| 2,738                 |   | 2,907  | -169                                      |
| 127                   |   | 105  | 22  |
| 123                   |   | 156  | -33                                       |
| 312                   |   | 350  | -38                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |  | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|-----------------------------------|--|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |   |
|   |                                   |  | -11   |
|   |                                   |  | 341   |
|   |                                   |  | -2  |
|   |                                   |  | 9   |
|   |                                   |  | -76   |
|   |                                   |  | -1  |
|   |                                   |  | -169  |
|   |                                   |  | 22  |
|   |                                   |  | -33   |
|   |                                   |  | -38   |

**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,<br><b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo, day, yr) | <b>(d)</b><br>Date sold<br>(mo, day, yr) |
|---|--|--|--|
| 10 HSBC HLDGS PLC ADR   |  |  | 2016-02-29                               |
| 48 891 HOTCHKIS & WILEY HIGH YIELD FUND-I   |  | 2015-05-19                                   | 2016-02-29                               |
| 102 ICICI BANK LIMITED SPONS ADR  |  | 2015-09-14                                   | 2016-02-29                               |
| 132 ICICI BANK LIMITED SPONS ADR  |  |  | 2016-02-29                               |
| 17 IMPERIAL OIL LTD COMMON  |  |  | 2016-02-29                               |
| 6 INTERNATIONAL BUSINESS MACHINES COM   |  | 2015-02-19                                   | 2016-02-29                               |
| 4 INTERNATIONAL BUSINESS MACHINES COM   |  |  | 2016-02-29                               |
| 3 INTERNATIONAL CONSOLIDATED AIRLINES GROU  |  | 2014-11-07                                   | 2016-02-29                               |
| 14 ITAU UNIBANCO BANCO MULTIPLO SA  |  | 2013-12-02                                   | 2016-02-29                               |
| 3 JGC CORPORATION   |  | 2013-08-09                                   | 2016-02-29                               |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 320                          |   | 534  | -214  |
| 521                          |   | 622  | -101  |
| 573                          |   | 861  | -288  |
| 741                          |   | 832  | -91   |
| 546                          |   | 695  | -149  |
| 798                          |   | 982  | -184  |
| 532                          |   | 584  | -52   |
| 115                          |   | 96   | 19  |
| 88                           |   | 159  | -71   |
| 95                           |   | 215  | -120  |

**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 |   |  | <b>(l)</b> Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|---|--|---|
| <b>(i)</b> F M V as of 12/31/69   | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col (i)<br>over col (j), if any |   |
|   |   |  | -214  |
|   |   |  | -101  |
|   |   |  | -288  |
|   |   |  | -91   |
|   |   |  | -149  |
|   |   |  | -184  |
|   |   |  | -52   |
|   |   |  | 19  |
|   |   |  | -71   |
|   |   |  | -120  |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 1 JOHNSON + JOHNSON COM STK  |   | 2015-11-24                            | 2016-02-29                        |
| 102 KDDI CORPORATION UNSPON ADR  |   |                                       | 2016-02-29                        |
| 21 KINDER MORGAN INC   |   |                                       | 2016-02-29                        |
| 43 KINDER MORGAN INC   |   |                                       | 2016-02-29                        |
| 6 KONE OYJ -B-UNSPONSORED ADR  |   | 2015-02-19                            | 2016-02-29                        |
| 7 SA ADR   |   | 2012-10-01                            | 2016-02-29                        |
| 4 UNSPON ADR   |   | 2012-10-01                            | 2016-02-29                        |
| 11 739 LAZARD EMERGING MARKETS FD INSTL CL   |   | 2015-03-25                            | 2016-02-29                        |
| 21 LINDE AG SPON ADR   |   |                                       | 2016-02-29                        |
| 4 LOWES COS INC  |   | 2014-04-25                            | 2016-02-29                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 106                   |  | 102   | 4  |
| 1,297                 |  | 891   | 406  |
| 385                   |  | 534   | -149   |
| 787                   |  | 1,606   | -819   |
| 133                   |  | 137   | -4   |
| 237                   |  | 177   | 60   |
| 134                   |  | 124   | 10   |
| 150                   |  | 199   | -49  |
| 293                   |  | 422   | -129   |
| 276                   |  | 187   | 89   |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 4  |
|   |                                      |   | 406  |
|   |                                      |   | -149   |
|   |                                      |   | -819   |
|   |                                      |   | -4   |
|   |                                      |   | 60   |
|   |                                      |   | 10   |
|   |                                      |   | -49  |
|   |                                      |   | -129   |
|   |                                      |   | 89   |

**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,<br><b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo, day, yr) | <b>(d)</b><br>Date sold<br>(mo, day, yr) |
|---|--|--|--|
| 1 MCDONALD'S CORP   |  | 2014-11-07                                   | 2016-02-29                               |
| 1 MICROSOFT CORP  |  | 2012-12-21                                   | 2016-02-29                               |
| 4 MITSUBISHI ESTATE COMPANY LTD   |  | 2013-12-02                                   | 2016-02-29                               |
| 4 MONOTARO CO LTD UNSP ADR  |  | 2013-12-02                                   | 2016-02-29                               |
| 88 865 MORGAN STANLEY INSTITUTIONAL FUND MULTI-   |  |  | 2016-02-29                               |
| 1195 667 MORGAN STANLEY INSTITUTIONAL FUND MULTI-   |  | 2015-02-23                                   | 2016-02-29                               |
| 8 MTN GROUP LTD ADR   |  | 2014-03-19                                   | 2016-02-29                               |
| 5 NESTLE SA ADR   |  | 2012-10-01                                   | 2016-02-29                               |
| 33 PLC UNSPON ADR   |  | 2013-12-02                                   | 2016-02-29                               |
| 26 NOVO-NORDISK A S ADR   |  | 2015-09-14                                   | 2016-02-29                               |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 118                          |   | 95   | 23  |
| 51                           |   | 27   | 24  |
| 74                           |   | 111  | -37   |
| 95                           |   | 42   | 53  |
| 888                          |   | 946  | -58   |
| 11,945                       |   | 13,702   | -1,757  |
| 66                           |   | 161  | -95   |
| 352                          |   | 320  | 32  |
| 499                          |   | 623  | -124  |
| 1,351                        |   | 1,456  | -105  |

**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 |   |  | <b>(l)</b> Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|---|--|---|
| <b>(i)</b> F M V as of 12/31/69   | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col (i)<br>over col (j), if any |   |
|   |   |  | 23  |
|   |   |  | 24  |
|   |   |  | -37   |
|   |   |  | 53  |
|   |   |  | -58   |
|   |   |  | -1,757  |
|   |   |  | -95   |
|   |   |  | 32  |
|   |   |  | -124  |
|   |   |  | -105  |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 7 NOVO-NORDISK A S ADR   |   | 2013-06-19                            | 2016-02-29                        |
| 3 OMNICOM GROUP INCORPORATED   |   | 2014-04-25                            | 2016-02-29                        |
| 17 561 OPPENHEIMER DEVELOPING MKT  |   | 2013-12-02                            | 2016-02-29                        |
| 457 072 PIMCO PIMS FOREIGN BOND FUND   |   |                                       | 2016-02-29                        |
| 5343 839 PIMCO PIMS FOREIGN BOND FUND  |   |                                       | 2016-02-29                        |
| 73 06 PIMCO REAL RETURN INSTL -122   |   | 2014-11-12                            | 2016-02-29                        |
| 199 975 PIMCO REAL RETURN INSTL -122   |   |                                       | 2016-02-29                        |
| 25 PEARSON PLC SPONSORED ADR   |   |                                       | 2016-02-29                        |
| 45 PEARSON PLC SPONSORED ADR   |   |                                       | 2016-02-29                        |
| 2 PEPSICO INC  |   | 2011-03-08                            | 2016-02-29                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 364                   |  | 223   | 141  |
| 236                   |  | 208   | 28   |
| 490                   |  | 657   | -167   |
| 4,594                 |  | 4,876   | -282   |
| 53,706                |  | 59,562  | -5,856                                       |
| 778                   |  | 830   | -52  |
| 2,130                 |  | 2,164   | -34  |
| 297                   |  | 319   | -22  |
| 535                   |  | 876   | -341   |
| 198                   |  | 127   | 71   |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 141  |
|   |                                      |   | 28   |
|   |                                      |   | -167   |
|   |                                      |   | -282   |
|   |                                      |   | -5,856   |
|   |                                      |   | -52  |
|   |                                      |   | -34  |
|   |                                      |   | -22  |
|   |                                      |   | -341   |
|   |                                      |   | 71   |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 18 POSTNL NV ADR   |   | 2014-12-22                            | 2016-02-29                        |
| 25 REED ELSEVIER NV -SPONS ADR   |   |                                       | 2016-02-29                        |
| 11 ROCHE HOLDING LTD ADR   |   | 2013-08-06                            | 2016-02-29                        |
| 4 RYANAIR HOLDINGS PLC -SP ADR   |   |                                       | 2016-02-29                        |
| 6 SK TELECOM CO LTD-ADR  |   |                                       | 2016-02-29                        |
| 4 SSE PLC -SPN ADR   |   |                                       | 2016-02-29                        |
| 3 SABMILLER PLC  |   | 2015-09-14                            | 2016-02-29                        |
| 11 SANDS CHINA LTD   |   | 2014-05-29                            | 2016-02-29                        |
| 25 SANDS CHINA LTD   |   |                                       | 2016-02-29                        |
| 3 SAP SE ADR   |   | 2012-03-22                            | 2016-02-29                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 69                    |  | 69  |  |
| 413                   |  | 219   | 194  |
| 354                   |  | 345   | 9  |
| 335                   |  | 195   | 140  |
| 124                   |  | 155   | -31  |
| 77                    |  | 104   | -27  |
| 174                   |  | 136   | 38   |
| 388                   |  | 798   | -410   |
| 882                   |  | 876   | 6  |
| 228                   |  | 212   | 16   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 194  |
|   |                                      |   | 9  |
|   |                                      |   | 140  |
|   |                                      |   | -31  |
|   |                                      |   | -27  |
|   |                                      |   | 38   |
|   |                                      |   | -410   |
|   |                                      |   | 6  |
|   |                                      |   | 16   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 2 SASOL LTD SPONSORED ADR  |   | 2014-01-31                            | 2016-02-29                        |
| 2 SCHLUMBERGER LTD COMMON  |   | 2012-05-15                            | 2016-02-29                        |
| 10 SCHNEIDER ELECTRIC SA UNSPON ADR  |   |                                       | 2016-02-29                        |
| 59 SHIN-ETSU CHEMICAL CO LTD ADR   |   |                                       | 2016-02-29                        |
| 3 SONOVA HOLDING AG  |   | 2011-08-25                            | 2016-02-29                        |
| 11 SPECTRA ENERGY CORPORATION  |   |                                       | 2016-02-29                        |
| 316 762 STERLING CAPITAL L/S EQUITY-INS  |   |                                       | 2016-02-29                        |
| 65 447 STERLING CAPITAL CORPORATE FUND-I   |   |                                       | 2016-02-29                        |
| 217 253 STERLING CAPITAL CORPORATE FUND-I  |   |                                       | 2016-02-29                        |
| 1431 286 STERLING CAPITAL TOTAL RETURN BOND FUND   |   |                                       | 2016-02-29                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 55                    |  | 97  | -42  |
| 146                   |  | 132   | 14   |
| 119                   |  | 147   | -28  |
| 737                   |  | 779   | -42  |
| 72                    |  | 48  | 24   |
| 326                   |  | 432   | -106   |
| 2,404                 |  | 2,942   | -538   |
| 654                   |  | 666   | -12  |
| 2,173                 |  | 2,174   | -1   |
| 15,014                |  | 15,216  | -202   |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -42  |
|   |                                      |   | 14   |
|   |                                      |   | -28  |
|   |                                      |   | -42  |
|   |                                      |   | 24   |
|   |                                      |   | -106   |
|   |                                      |   | -538   |
|   |                                      |   | -12  |
|   |                                      |   | -1   |
|   |                                      |   | -202   |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr) |
|--|--|------------------------------------|--------------------------------|
| 56 385 STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321  |  |                                    | 2016-02-29                     |
| 758 125 STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321   |  |                                    | 2016-02-29                     |
| 12 SVENSKA HANDELSB-A  |  | 2013-02-15                         | 2016-02-29                     |
| 6 SYMRISE AG ADR   |  | 2014-06-20                         | 2016-02-29                     |
| 8 SYSMEX CORP  |  |                                    | 2016-02-29                     |
| 27 TAIWAN SEMICONDUCTOR MANUFACTURING CO LT  |  | 2012-04-02                         | 2016-02-29                     |
| 107 TECHNIP-COFLEXIP SA ADR  |  |                                    | 2016-02-29                     |
| 14 TECHNIP-COFLEXIP SA ADR   |  |                                    | 2016-02-29                     |
| 5 TIME WARNER CABLE INC COMMON   |  | 2013-03-21                         | 2016-02-29                     |
| 18 TOYOTA MTR CORP COM (ADR 2)   |  |                                    | 2016-02-29                     |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,182                 |  | 1,376   | -194   |
| 15,890                |  | 12,533  | 3,357  |
| 77                    |  | 84  | -7   |
| 96                    |  | 83  | 13   |
| 247                   |  | 102   | 145  |
| 639                   |  | 418   | 221  |
| 1,325                 |  | 2,050   | -725   |
| 173                   |  | 189   | -16  |
| 967                   |  | 470   | 497  |
| 1,888                 |  | 1,711   | 177  |

**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 |  |
|   |                                   |  | -194   |
|   |                                   |  | 3,357  |
|   |                                   |  | -7   |
|   |                                   |  | 13   |
|   |                                   |  | 145  |
|   |                                   |  | 221  |
|   |                                   |  | -725   |
|   |                                   |  | -16  |
|   |                                   |  | 497  |
|   |                                   |  | 177  |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 58 TURKIYE GARANTI BANKASI A S   |   | 2012-05-15                            | 2016-02-29                        |
| 317 UNICHARM CORP  |   |                                       | 2016-02-29                        |
| 9 UNILEVER PLC-SPONSORED ADR   |   | 2012-05-15                            | 2016-02-29                        |
| 233 558 VANGUARD DEVELOPED MKTS INDEX -127   |   | 2015-11-27                            | 2016-02-29                        |
| 7 VERIZON COMMUNICATIONS   |   | 2014-03-19                            | 2016-02-29                        |
| 4 171 VIRTUS QUALITY SMALL CAP FUND CL I FUND  |   | 2015-05-19                            | 2016-02-29                        |
| 15 429 VIRTUS QUALITY SMALL CAP FUND CL I FUND   |   | 2014-11-12                            | 2016-02-29                        |
| 3 WPP PLC  |   | 2011-07-26                            | 2016-02-29                        |
| 5 ZIMMER HOLDINGS INC  |   | 2015-09-14                            | 2016-02-29                        |
| 1 ACCENTURE PLC IRELAND SHS  |   | 2014-11-07                            | 2016-02-29                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 142                   |  | 196   | -54  |
| 1,360                 |  | 932   | 428  |
| 389                   |  | 299   | 90   |
| 2,525                 |  | 2,838   | -313   |
| 359                   |  | 328   | 31   |
| 61                    |  | 68  | -7   |
| 227                   |  | 262   | -35  |
| 318                   |  | 217   | 101  |
| 490                   |  | 494   | -4   |
| 102                   |  | 84  | 18   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -54  |
|   |                                      |   | 428  |
|   |                                      |   | 90   |
|   |                                      |   | -313   |
|   |                                      |   | 31   |
|   |                                      |   | -7   |
|   |                                      |   | -35  |
|   |                                      |   | 101  |
|   |                                      |   | -4   |
|   |                                      |   | 18   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 26 SEAGATE TECHNOLOGY PLC COMMON   |   |                                       | 2016-02-29                        |
| 12 SEAGATE TECHNOLOGY PLC COMMON   |   | 2015-02-19                            | 2016-02-29                        |
| 2 UBS GROUP AG COMMON  |   | 2014-12-22                            | 2016-02-29                        |
| 76 BG GROUP PLC SPON ADR   |   |                                       | 2016-03-07                        |
| 61 BG GROUP PLC SPON ADR   |   |                                       | 2016-03-07                        |
| 123 CALIFORNIA RESOURCES CORP COMMON   |   | 2014-12-22                            | 2016-04-13                        |
| 10 AKZO N V SPONSORED ADR COMMON   |   |                                       | 2016-05-05                        |
| 25 AVIVA PLC   |   |                                       | 2016-05-05                        |
| 5 BNP PARIBAS ADR COM  |   | 2014-11-07                            | 2016-05-05                        |
| 5 CSL LTD -SPONSORED ADR   |   | 2011-08-22                            | 2016-05-05                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 815                   |  | 1,048   | -233   |
| 376                   |  | 735   | -359   |
| 31                    |  | 35  | -4   |
| 1,155                 |  | 1,147   | 8  |
| 927                   |  | 920   | 7  |
|                       |  |   |  |
| 233                   |  | 215   | 18   |
| 313                   |  | 424   | -111   |
| 128                   |  | 152   | -24  |
| 204                   |  | 88  | 116  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -233   |
|   |                                      |   | -359   |
|   |                                      |   | -4   |
|   |                                      |   | 8  |
|   |                                      |   | 7  |
|   |                                      |   |  |
|   |                                      |   | 18   |
|   |                                      |   | -111   |
|   |                                      |   | -24  |
|   |                                      |   | 116  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br><b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|---|--|--|--|
| 1 CALIFORNIA RESOURCES CORP COMMON  |  |  | 2016-05-05                                 |
| 17 CLARIANT AG-UNSPONSORED ADR  |  | 2014-01-31                                     | 2016-05-05                                 |
| 3 CLARIANT AG-UNSPONSORED ADR   |  | 2015-06-22                                     | 2016-05-05                                 |
| 20 EAST JAPAN RAILWAY CO ADR  |  | 2014-11-07                                     | 2016-05-05                                 |
| 10 ENGIE-SPON ADR   |  | 2014-01-13                                     | 2016-05-05                                 |
| 175 265 FEDERATED MDT SMALL CAP GROWTH FUND CL  |  | 2015-09-14                                     | 2016-05-05                                 |
| 1059 011 FORWARD SALIENT INTERNTL SMALL CAP INST  |  |  | 2016-05-05                                 |
| 5 GLAXO PLC SPONSORED ADR   |  | 2014-12-22                                     | 2016-05-05                                 |
| 183 47 GOLDMAN SACHS GROWTH OPPORTUNITY FD  |  |  | 2016-05-05                                 |
| 31 HSBC HLDGS PLC ADR   |  |  | 2016-05-05                                 |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 2                            |   | 1  | 1   |
| 313                          |   | 300  | 13  |
| 55                           |   | 64   | -9  |
| 288                          |   | 251  | 37  |
| 153                          |   | 230  | -77   |
| 2,899                        |   | 3,470  | -571  |
| 18,331                       |   | 16,462   | 1,869   |
| 212                          |   | 219  | -7  |
| 4,260                        |   | 4,984  | -724  |
| 986                          |   | 1,487  | -501  |

**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 |   |  | <b>(l)</b> Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|---|--|---|
| <b>(i)</b> F M V as of 12/31/69   | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col (i)<br>over col (j), if any |   |
|   |   |  | 1   |
|   |   |  | 13  |
|   |   |  | -9  |
|   |   |  | 37  |
|   |   |  | -77   |
|   |   |  | -571  |
|   |   |  | 1,869   |
|   |   |  | -7  |
|   |   |  | -724  |
|   |   |  | -501  |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 9 HSBC HLDGS PLC ADR   |   | 2015-05-19                            | 2016-05-05                        |
| 80 689 HOTCHKIS & WILEY HIGH YIELD FUND-I  |   |                                       | 2016-05-05                        |
| 41 IMPERIAL OIL LTD COMMON   |   |                                       | 2016-05-05                        |
| 5 IMPERIAL OIL LTD COMMON  |   | 2013-08-09                            | 2016-05-05                        |
| 28 INTERNATIONAL CONSOLIDATED AIRLINES GROU  |   | 2014-11-07                            | 2016-05-05                        |
| 55 ITAU UNIBANCO BANCO MULTIPLO SA   |   |                                       | 2016-05-05                        |
| 10 KDDI CORPORATION UNSPON ADR   |   | 2013-06-19                            | 2016-05-05                        |
| 50 LLOYDS TSB GRP PLC SP ADR COM   |   |                                       | 2016-05-05                        |
| 5 LOWES COS INC  |   | 2014-04-25                            | 2016-05-05                        |
| 45 PLC UNSPON ADR  |   |                                       | 2016-05-05                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 286                   |  | 430   | -144   |
| 916                   |  | 950   | -34  |
| 1,317                 |  | 1,454   | -137   |
| 161                   |  | 203   | -42  |
| 1,030                 |  | 892   | 138  |
| 477                   |  | 590   | -113   |
| 146                   |  | 80  | 66   |
| 188                   |  | 235   | -47  |
| 377                   |  | 234   | 143  |
| 641                   |  | 832   | -191   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -144   |
|   |                                      |   | -34  |
|   |                                      |   | -137   |
|   |                                      |   | -42  |
|   |                                      |   | 138  |
|   |                                      |   | -113   |
|   |                                      |   | 66   |
|   |                                      |   | -47  |
|   |                                      |   | 143  |
|   |                                      |   | -191   |

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

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 12 OCCIDENTAL PETE CORP  |   |   | 2016-05-05                          |
| 20 REED ELSEVIER NV -SPONS ADR   |   | 2012-08-08                              | 2016-05-05                          |
| 10 ROCHE HOLDING LTD ADR   |   | 2013-08-06                              | 2016-05-05                          |
| 10 SK TELECOM CO LTD-ADR   |   | 2013-12-02                              | 2016-05-05                          |
| 15 SSE PLC -SPN ADR  |   | 2014-12-22                              | 2016-05-05                          |
| 5 SANOFI-SYNTHELABO SPONSORED ADR  |   |   | 2016-05-05                          |
| 60 521 STERLING CAPITAL L/S EQUITY-INS   |   | 2015-11-27                              | 2016-05-05                          |
| 38 48 STERLING CAPITAL L/S EQUITY-INS  |   | 2014-01-13                              | 2016-05-05                          |
| 2796 337 STERLING CAPITAL CORPORATE FUND-I   |   |   | 2016-05-05                          |
| 2254 135 STERLING CAPITAL MID VALUE FUND INST CL   |   |   | 2016-05-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 911                   |  | 936   | -25  |
| 335                   |  | 159   | 176  |
| 307                   |  | 314   | -7   |
| 200                   |  | 241   | -41  |
| 323                   |  | 380   | -57  |
| 195                   |  | 227   | -32  |
| 488                   |  | 547   | -59  |
| 310                   |  | 401   | -91  |
| 28,551                |  | 27,753  | 798  |
| 35,953                |  | 45,405  | -9,452                                       |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -25  |
|   |                                      |   | 176  |
|   |                                      |   | -7   |
|   |                                      |   | -41  |
|   |                                      |   | -57  |
|   |                                      |   | -32  |
|   |                                      |   | -59  |
|   |                                      |   | -91  |
|   |                                      |   | 798  |
|   |                                      |   | -9,452   |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 595 787 STERLING CAPITAL MID VALUE FUND INST CL  |   | 2016-03-02                            | 2016-05-05                        |
| 30 SUMITOMO MITSUI SPONS ADR   |   | 2014-03-19                            | 2016-05-05                        |
| 55 SVENSKA HANDELSB-A  |   | 2013-02-15                            | 2016-05-05                        |
| 73 SVENSKA HANDELSB-A  |   |                                       | 2016-05-05                        |
| 5 TOTAL FINA ELF S A SPONSORED ADR   |   | 2014-11-07                            | 2016-05-05                        |
| 419 587 VANGUARD DEVELOPED MKTS INDEX -127   |   | 2015-11-27                            | 2016-05-05                        |
| 155 482 VIRTUS QUALITY SMALL CAP FUND CL I FUND  |   | 2014-11-12                            | 2016-05-05                        |
| 5 VODAFONE GROUP PLC SPON ADR  |   |                                       | 2016-05-05                        |
| 5 ZURICH INSURANCE GROUP AG  |   | 2014-11-07                            | 2016-05-05                        |
| 65 UBS GROUP AG COMMON   |   | 2014-12-22                            | 2016-05-05                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 9,503                 |  | 8,931   | 572  |
| 179                   |  | 260   | -81  |
| 344                   |  | 385   | -41  |
| 456                   |  | 547   | -91  |
| 243                   |  | 290   | -47  |
| 4,846                 |  | 5,098   | -252   |
| 2,435                 |  | 2,639   | -204   |
| 161                   |  | 252   | -91  |
| 108                   |  | 148   | -40  |
| 1,016                 |  | 1,138   | -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 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 572  |
|   |                                      |   | -81  |
|   |                                      |   | -41  |
|   |                                      |   | -91  |
|   |                                      |   | -47  |
|   |                                      |   | -252   |
|   |                                      |   | -204   |
|   |                                      |   | -91  |
|   |                                      |   | -40  |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 952 CAIXABANK- UNSPON ADR  |   | 2015-06-22                            | 2016-06-13                        |
| 10 AIA GROUP LTD   |   | 2012-02-24                            | 2016-06-23                        |
| 30 AIR LIQUIDE COMMON  |   | 2012-10-01                            | 2016-06-23                        |
| 5 AKZO N V SPONSORED ADR COMMON  |   |                                       | 2016-06-23                        |
| 15 ALLIANZ AG-ADR COM  |   | 2011-07-01                            | 2016-06-23                        |
| 5 ATLAS COPCO AB SPONS   |   | 2011-10-03                            | 2016-06-23                        |
| 5 CNOOC LTD - ADR  |   |                                       | 2016-06-23                        |
| 5 CSL LTD -SPONSORED ADR   |   | 2011-08-22                            | 2016-06-23                        |
| 125 CAIXABANK- UNSPON ADR  |   | 2015-06-22                            | 2016-06-23                        |
| 5 CARNIVAL PLC   |   |                                       | 2016-06-23                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1                     |  | 2   | -1   |
| 241                   |  | 147   | 94   |
| 652                   |  | 695   | -43  |
| 115                   |  | 115   |  |
| 240                   |  | 212   | 28   |
| 137                   |  | 88  | 49   |
| 632                   |  | 1,010   | -378   |
| 208                   |  | 88  | 120  |
| 99                    |  | 209   | -110   |
| 256                   |  | 196   | 60   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -1   |
|   |                                      |   | 94   |
|   |                                      |   | -43  |
|   |                                      |   | 28   |
|   |                                      |   | 49   |
|   |                                      |   | -378   |
|   |                                      |   | 120  |
|   |                                      |   | -110   |
|   |                                      |   | 60   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br><b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo, day, yr) | <b>(d)</b><br>Date sold<br>(mo, day, yr) |
|---|--|--|--|
| 5 CHINA MOBILE LTD SPONS ADR  |  | 2014-11-07                                   | 2016-06-23                               |
| 5 FANUC LTD ADR   |  | 2012-10-01                                   | 2016-06-23                               |
| 10 19 FEDERATED MDT SMALL CAP GROWTH FUND CL  |  | 2015-09-14                                   | 2016-06-23                               |
| 21 648 FORWARD SALIENT INTERNTL SMALL CAP INST  |  | 2011-07-01                                   | 2016-06-23                               |
| 10 GIVAUDAN SA UNSPON ADR   |  |  | 2016-06-23                               |
| 15 GLAXO PLC SPONSORED ADR  |  | 2014-12-22                                   | 2016-06-23                               |
| 27 911 GOLDMAN SACHS GROWTH OPPORTUNITY FD  |  | 2015-09-14                                   | 2016-06-23                               |
| 11 HSBC HLDGS PLC ADR   |  | 2015-05-19                                   | 2016-06-23                               |
| 9 HSBC HLDGS PLC ADR  |  | 2015-09-14                                   | 2016-06-23                               |
| 5 HITACHI LTD 10 COM  |  |  | 2016-06-23                               |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 283                          |   | 310  | -27   |
| 132                          |   | 135  | -3  |
| 176                          |   | 202  | -26   |
| 388                          |   | 330  | 58  |
| 394                          |   | 219  | 175   |
| 635                          |   | 656  | -21   |
| 676                          |   | 748  | -72   |
| 368                          |   | 526  | -158  |
| 301                          |   | 349  | -48   |
| 233                          |   | 361  | -128  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |   |  | <b>(l)</b> Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|---|--|---|
| <b>(i)</b> F M V as of 12/31/69   | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col (i)<br>over col (j), if any |   |
|   |   |  | -27   |
|   |   |  | -3  |
|   |   |  | -26   |
|   |   |  | 58  |
|   |   |  | 175   |
|   |   |  | -21   |
|   |   |  | -72   |
|   |   |  | -158  |
|   |   |  | -48   |
|   |   |  | -128  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 15 015 HOTCHKIS & WILEY HIGH YIELD FUND-I  |   | 2015-11-27                            | 2016-06-23                        |
| 15 ITAU UNIBANCO BANCO MULTIPLO SA   |   | 2013-08-06                            | 2016-06-23                        |
| 20 KONE OYJ -B-UNSPONSORED ADR   |   | 2015-02-19                            | 2016-06-23                        |
| 5 SA ADR   |   | 2012-10-01                            | 2016-06-23                        |
| 69 028 LAZARD EMERGING MARKETS FD INSTL CL   |   |                                       | 2016-06-23                        |
| 25 LLOYDS TSB GRP PLC SP ADR COM   |   | 2015-05-19                            | 2016-06-23                        |
| 49 456 MORGAN STANLEY INSTITUTIONAL FUND INC   |   |                                       | 2016-06-23                        |
| 16 92 OPPENHEIMER DEVELOPING MKT   |   | 2013-12-02                            | 2016-06-23                        |
| 5 PFIZER INC COM STK   |   | 2014-11-07                            | 2016-06-23                        |
| 30 REED ELSEVIER NV -SPONS ADR   |   |                                       | 2016-06-23                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 173                   |  | 173   |  |
| 133                   |  | 157   | -24  |
| 467                   |  | 456   | 11   |
| 193                   |  | 127   | 66   |
| 1,054                 |  | 1,446   | -392   |
| 107                   |  | 138   | -31  |
| 819                   |  | 762   | 57   |
| 528                   |  | 633   | -105   |
| 172                   |  | 149   | 23   |
| 518                   |  | 218   | 300  |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -24  |
|   |                                      |   | 11   |
|   |                                      |   | 66   |
|   |                                      |   | -392   |
|   |                                      |   | -31  |
|   |                                      |   | 57   |
|   |                                      |   | -105   |
|   |                                      |   | 23   |
|   |                                      |   | 300  |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 7 RYANAIR HOLDINGS PLC -SP ADR   |   | 2013-05-06                            | 2016-06-23                        |
| 5 SK TELECOM CO LTD-ADR  |   |                                       | 2016-06-23                        |
| 5 SSE PLC -SPN ADR   |   | 2015-06-22                            | 2016-06-23                        |
| 57 757 STERLING CAPITAL L/S EQUITY-INS   |   | 2014-01-13                            | 2016-06-23                        |
| 5 TAIWAN SEMICONDUCTOR MANUFACTURING CO LT   |   | 2012-04-02                            | 2016-06-23                        |
| 47 806 TOUCHSTONE MID CAP VALUE FUND   |   | 2016-05-05                            | 2016-06-23                        |
| 3 UNICHARM CORP  |   | 2011-07-01                            | 2016-06-23                        |
| 257 UNICHARM CORP  |   | 2015-09-14                            | 2016-06-23                        |
| 4 035 VANGUARD 500 INDEX ADMIRAL FUND  |   | 2015-02-23                            | 2016-06-23                        |
| 5 VODAFONE GROUP PLC SPON ADR  |   | 2012-12-21                            | 2016-06-23                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 565                   |  | 323   | 242  |
| 101                   |  | 128   | -27  |
| 116                   |  | 130   | -14  |
| 478                   |  | 601   | -123   |
| 133                   |  | 77  | 56   |
| 831                   |  | 784   | 47   |
| 13                    |  | 9   | 4  |
| 1,072                 |  | 975   | 97   |
| 787                   |  | 788   | -1   |
| 162                   |  | 231   | -69  |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 242  |
|   |                                      |   | -27  |
|   |                                      |   | -14  |
|   |                                      |   | -123   |
|   |                                      |   | 56   |
|   |                                      |   | 47   |
|   |                                      |   | 4  |
|   |                                      |   | 97   |
|   |                                      |   | -1   |
|   |                                      |   | -69  |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 16 WESTERN DIGITAL CORP  |   | 2016-02-29                            | 2016-06-23                        |
| 35 UBS GROUP AG COMMON   |   | 2014-12-22                            | 2016-06-23                        |
| 5 AKZO N V SPONSORED ADR COMMON  |   | 2013-05-06                            | 2016-08-01                        |
| 40 ALLIANZ AG-ADR COM  |   |                                       | 2016-08-01                        |
| 5 BRITISH AMERICAN TOB-SP ADR COM  |   |                                       | 2016-08-01                        |
| 10 EAST JAPAN RAILWAY CO ADR   |   | 2015-05-19                            | 2016-08-01                        |
| 10 ENGIE-SPON ADR  |   | 2015-09-14                            | 2016-08-01                        |
| 20 KDDI CORPORATION UNSPON ADR   |   |                                       | 2016-08-01                        |
| 15 REED ELSEVIER NV -SPONS ADR   |   | 2012-06-26                            | 2016-08-01                        |
| 50 SSE PLC -SPN ADR  |   |                                       | 2016-08-01                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 811                   |  | 692   | 119  |
| 560                   |  | 613   | -53  |
| 107                   |  | 106   | 1  |
| 567                   |  | 529   | 38   |
| 632                   |  | 566   | 66   |
| 150                   |  | 158   | -8   |
| 160                   |  | 172   | -12  |
| 310                   |  | 183   | 127  |
| 268                   |  | 105   | 163  |
| 995                   |  | 1,269   | -274   |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 119  |
|   |                                      |   | -53  |
|   |                                      |   | 1  |
|   |                                      |   | 38   |
|   |                                      |   | 66   |
|   |                                      |   | -8   |
|   |                                      |   | -12  |
|   |                                      |   | 127  |
|   |                                      |   | 163  |
|   |                                      |   | -274   |

**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,<br><b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|---|--|--|--|
| 5 SPECTRA ENERGY CORPORATION  |  | 2014-12-22                                     | 2016-08-01                                 |
| 25 SYSMEX CORP  |  |  | 2016-08-01                                 |
| 5 TAIWAN SEMICONDUCTOR MANUFACTURING CO LT  |  | 2012-04-02                                     | 2016-08-01                                 |
| 5 WPP PLC   |  | 2012-12-21                                     | 2016-08-01                                 |
| 6 244 FEDERATED MDT SMALL CAP GROWTH FUND CL  |  | 2014-05-05                                     | 2016-08-02                                 |
| 2 137 FEDERATED MDT SMALL CAP GROWTH FUND CL  |  | 2015-09-14                                     | 2016-08-02                                 |
| 29 841 FORWARD SALIENT INTERNTL SMALL CAP INST  |  | 2011-07-01                                     | 2016-08-02                                 |
| 151 505 GOLDMAN SACHS GROWTH OPPORTUNITY FD   |  | 2015-09-14                                     | 2016-08-02                                 |
| 561 001 HOTCHKIS & WILEY HIGH YIELD FUND-I  |  |  | 2016-08-02                                 |
| 353 919 LAZARD EMERGING MARKETS FD INSTL CL   |  |  | 2016-08-02                                 |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 178                          |   | 178  |   |
| 860                          |   | 356  | 504   |
| 143                          |   | 77   | 66  |
| 559                          |   | 360  | 199   |
| 112                          |   | 113  | -1  |
| 38                           |   | 42   | -4  |
| 522                          |   | 454  | 68  |
| 3,721                        |   | 4,062  | -341  |
| 6,536                        |   | 7,440  | -904  |
| 5,673                        |   | 7,146  | -1,473  |

**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 |   |  | <b>(l)</b> Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|---|--|---|
| <b>(i)</b> F M V as of 12/31/69   | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col (i)<br>over col (j), if any |   |
|   |   |  | 504   |
|   |   |  | 66  |
|   |   |  | 199   |
|   |   |  | -1  |
|   |   |  | -4  |
|   |   |  | 68  |
|   |   |  | -341  |
|   |   |  | -904  |
|   |   |  | -1,473  |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 100 575 OPPENHEIMER DEVELOPING MKT   |   |                                       | 2016-08-02                        |
| 152 06 VANGUARD DEVELOPED MKTS INDEX -127  |   | 2015-11-27                            | 2016-08-02                        |
| 75 ARM HOLDINGS PLC -SPONS ADR - DELISTED  |   |                                       | 2016-09-22                        |
| 7 ARM HOLDINGS PLC -SPONS ADR - DELISTED   |   |                                       | 2016-09-22                        |
| 5 AKZO N V SPONSORED ADR COMMON  |   | 2013-06-19                            | 2016-09-26                        |
| 10 ARYZTA AG-UNSPON ADR  |   |                                       | 2016-09-26                        |
| 15 BALFOUR BEATTY PLC  |   | 2012-10-01                            | 2016-09-26                        |
| 10 CLARIANT AG-UNSPONSORED ADR   |   | 2014-01-31                            | 2016-09-26                        |
| 13 603 DOUBLELINE TOTAL RETURN BOND FUND   |   | 2012-02-24                            | 2016-09-26                        |
| 27 134 FEDERATED MDT SMALL CAP GROWTH FUND CL  |   | 2014-05-05                            | 2016-09-26                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,222                 |  | 3,698   | -476   |
| 1,782                 |  | 1,848   | -66  |
| 4,995                 |  | 2,792   | 2,203  |
| 466                   |  | 287   | 179  |
| 114                   |  | 102   | 12   |
| 219                   |  | 317   | -98  |
| 107                   |  | 153   | -46  |
| 169                   |  | 176   | -7   |
| 149                   |  | 153   | -4   |
| 510                   |  | 489   | 21   |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -476   |
|   |                                      |   | -66  |
|   |                                      |   | 2,203  |
|   |                                      |   | 179  |
|   |                                      |   | 12   |
|   |                                      |   | -98  |
|   |                                      |   | -46  |
|   |                                      |   | -7   |
|   |                                      |   | -4   |
|   |                                      |   | 21   |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 41 55 FORWARD SALIENT INTERNTL SMALL CAP INST  |   | 2011-07-01                            | 2016-09-26                        |
| 44 858 HOTCHKIS & WILEY HIGH YIELD FUND-I  |   | 2014-01-13                            | 2016-09-26                        |
| 10 KBC GROEP NV UNSP ADR   |   | 2014-11-07                            | 2016-09-26                        |
| 82 661 LAZARD EMERGING MARKETS FD INSTL CL   |   | 2013-02-15                            | 2016-09-26                        |
| 25 LINDE AG SPON ADR   |   |                                       | 2016-09-26                        |
| 25 MARKS & SPENCER GROUP P L C -ADR W-I  |   | 2016-06-23                            | 2016-09-26                        |
| 7 METLIFE COMMON   |   |                                       | 2016-09-26                        |
| 22 METLIFE COMMON  |   |                                       | 2016-09-26                        |
| 57 93 MORGAN STANLEY INSTITUTIONAL FUND INC  |   | 2016-08-02                            | 2016-09-26                        |
| 38 365 NEUBERGER BERMAN STRATEGIC INCOME FUND-I  |   | 2015-05-19                            | 2016-09-26                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 751                   |  | 633   | 118  |
| 536                   |  | 589   | -53  |
| 295                   |  | 256   | 39   |
| 1,362                 |  | 1,629   | -267   |
| 400                   |  | 498   | -98  |
| 202                   |  | 272   | -70  |
| 304                   |  | 292   | 12   |
| 956                   |  | 1,047   | -91  |
| 937                   |  | 919   | 18   |
| 424                   |  | 427   | -3   |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 118  |
|   |                                      |   | -53  |
|   |                                      |   | 39   |
|   |                                      |   | -267   |
|   |                                      |   | -98  |
|   |                                      |   | -70  |
|   |                                      |   | 12   |
|   |                                      |   | -91  |
|   |                                      |   | 18   |
|   |                                      |   | -3   |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 60 5 OPPENHEIMER DEVELOPING MKT  |   | 2011-07-01                            | 2016-09-26                        |
| 9 69 PIMCO REAL RETURN INSTL -122  |   | 2014-11-12                            | 2016-09-26                        |
| 30 POSTNL NV ADR   |   |                                       | 2016-09-26                        |
| 40 REED ELSEVIER NV -SPONS ADR   |   |                                       | 2016-09-26                        |
| 5 SK TELECOM CO LTD-ADR  |   | 2015-06-22                            | 2016-09-26                        |
| 10 SABMILLER PLC   |   | 2015-09-14                            | 2016-09-26                        |
| 5 SANOFI-SYNTHELABO SPONSORED ADR  |   |                                       | 2016-09-26                        |
| 5 SPECTRA ENERGY CORPORATION   |   |                                       | 2016-09-26                        |
| 130 115 STERLING CAPITAL L/S EQUITY-INS  |   | 2014-01-13                            | 2016-09-26                        |
| 80 SUMITOMO MITSUI SPONS ADR   |   |                                       | 2016-09-26                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,047                 |  | 2,183   | -136   |
| 109                   |  | 110   | -1   |
| 133                   |  | 106   | 27   |
| 702                   |  | 400   | 302  |
| 110                   |  | 126   | -16  |
| 575                   |  | 455   | 120  |
| 190                   |  | 227   | -37  |
| 210                   |  | 172   | 38   |
| 1,115                 |  | 1,355   | -240   |
| 560                   |  | 663   | -103   |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -136   |
|   |                                      |   | -1   |
|   |                                      |   | 27   |
|   |                                      |   | 302  |
|   |                                      |   | -16  |
|   |                                      |   | 120  |
|   |                                      |   | -37  |
|   |                                      |   | 38   |
|   |                                      |   | -240   |
|   |                                      |   | -103   |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--|---|---|-------------------------------------|
| 76 993 VANGUARD DEVELOPED MKTS INDEX -127  |   | 2015-11-27                              | 2016-09-26                          |
| 13 281 VIRTUS QUALITY SMALL CAP FUND CL I FUND   |   | 2016-06-23                              | 2016-09-26                          |
| 5 VOLKSWAGAN AG  |   | 2015-03-25                              | 2016-09-26                          |
| 10 ZURICH INSURANCE GROUP AG   |   |   | 2016-09-26                          |
| 5 INVESCO LTD COMMON   |   | 2016-05-05                              | 2016-09-26                          |
| 6 ADVANSIX INC COMMON  |   |   | 2016-10-17                          |
| 7 SABMILLER PLC  |   | 2015-09-14                              | 2016-10-19                          |
| 95 AIR LIQUIDE COMMON  |   |   | 2016-10-21                          |
| 2 ITAU UNIBANCO BANCO MULTIPLO SA  |   | 2013-08-06                              | 2016-11-25                          |
| 2 ANALOG DEVICES INC COM   |   | 2015-09-14                              | 2016-12-21                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 918                   |  | 935   | -17  |
| 205                   |  | 206   | -1   |
| 142                   |  | 260   | -118   |
| 260                   |  | 316   | -56  |
| 152                   |  | 149   | 3  |
| 9                     |  | 8   | 1  |
| 384                   |  | 318   | 66   |
| 62                    |  |   | 62   |
| 2                     |  | 2   |  |
| 148                   |  | 115   | 33   |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | -17  |
|   |                                      |   | -1   |
|   |                                      |   | -118   |
|   |                                      |   | -56  |
|   |                                      |   | 3  |
|   |                                      |   | 1  |
|   |                                      |   | 66   |
|   |                                      |   | 62   |
|   |                                      |   |  |
|   |                                      |   | 33   |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 16 ANHEUSER-BUSCH INBEV NV SPN ADR   |   |                                       | 2016-12-21                        |
| 10 AVIVA PLC   |   | 2016-02-29                            | 2016-12-21                        |
| 20 BNP PARIBAS ADR COM   |   | 2014-11-07                            | 2016-12-21                        |
| 60 BARCLAYS PLC PLC ADR  |   |                                       | 2016-12-21                        |
| 5 CISCO SYS INC  |   | 2015-09-14                            | 2016-12-21                        |
| 28 CLARIANT AG-UNSPONSORED ADR   |   |                                       | 2016-12-21                        |
| 88 COLOPLAST AS -UNSPON ADR  |   | 2016-02-29                            | 2016-12-21                        |
| 22 COLOPLAST AS -UNSPON ADR  |   | 2015-11-24                            | 2016-12-21                        |
| 10 DANONE SPONS ADR  |   |                                       | 2016-12-21                        |
| 5 DIAGEO PLC SPONSORED ADR NEW   |   | 2015-09-14                            | 2016-12-21                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,654                 |  | 1,542   | 112  |
| 118                   |  | 122   | -4   |
| 635                   |  | 607   | 28   |
| 675                   |  | 1,011   | -336   |
| 152                   |  | 129   | 23   |
| 466                   |  | 491   | -25  |
| 571                   |  | 665   | -94  |
| 143                   |  | 173   | -30  |
| 122                   |  | 137   | -15  |
| 520                   |  | 532   | -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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 112  |
|   |                                      |   | -4   |
|   |                                      |   | 28   |
|   |                                      |   | -336   |
|   |                                      |   | 23   |
|   |                                      |   | -25  |
|   |                                      |   | -94  |
|   |                                      |   | -30  |
|   |                                      |   | -15  |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 5 DISCOVER FINANCIAL SERVICES COMMON   |   | 2015-06-22                            | 2016-12-21                        |
| 10 DUNKIN BRANDS GROUP INC   |   |                                       | 2016-12-21                        |
| 30 FANUC LTD ADR   |   |                                       | 2016-12-21                        |
| 60 698 FEDERATED MDT SMALL CAP GROWTH FUND CL  |   | 2014-05-05                            | 2016-12-21                        |
| 5 GENERAL MOTORS CO  |   | 2016-05-05                            | 2016-12-21                        |
| 29 756 GOLDMAN SACHS GROWTH OPPORTUNITY FD   |   | 2016-09-26                            | 2016-12-21                        |
| 16 988 GOLDMAN SACHS GROWTH OPPORTUNITY FD   |   | 2014-05-05                            | 2016-12-21                        |
| 8 GREENHILL & CO INC COMMON  |   | 2015-09-14                            | 2016-12-21                        |
| 30 HOST HOTELS & RESORTS INC CORP NEW COMMO  |   | 2015-03-25                            | 2016-12-21                        |
| 1928 89 HOTCHKIS & WILEY HIGH YIELD FUND-I   |   |                                       | 2016-12-21                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 362                   |  | 296   | 66   |
| 548                   |  | 419   | 129  |
| 515                   |  | 484   | 31   |
| 1,223                 |  | 1,094   | 129  |
| 182                   |  | 153   | 29   |
| 703                   |  | 723   | -20  |
| 401                   |  | 517   | -116   |
| 230                   |  | 262   | -32  |
| 581                   |  | 628   | -47  |
| 23,127                |  | 25,100  | -1,973                                       |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 66   |
|   |                                      |   | 129  |
|   |                                      |   | 31   |
|   |                                      |   | 129  |
|   |                                      |   | 29   |
|   |                                      |   | -20  |
|   |                                      |   | -116   |
|   |                                      |   | -32  |
|   |                                      |   | -47  |
|   |                                      |   | -1,973   |

**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,<br><b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo, day, yr) | <b>(d)</b><br>Date sold<br>(mo, day, yr) |
|---|--|--|--|
| 15 ING GROEP N V SPONSORED ADR  |  |  | 2016-12-21                               |
| 11 KBC GROEP NV UNSP ADR  |  | 2014-11-07                                   | 2016-12-21                               |
| 2 KBC GROEP NV UNSP ADR   |  | 2016-02-29                                   | 2016-12-21                               |
| 15 KDDI CORPORATION UNSPON ADR  |  | 2015-09-14                                   | 2016-12-21                               |
| 39 KONE OYJ -B-UNSPONSORED ADR  |  |  | 2016-12-21                               |
| 10 LINDE AG SPON ADR  |  |  | 2016-12-21                               |
| 79 MTN GROUP LTD ADR  |  |  | 2016-12-21                               |
| 311 894 PIMCO REAL RETURN INSTL -122  |  |  | 2016-12-21                               |
| 845 608 PIMCO REAL RETURN INSTL -122  |  | 2014-11-12                                   | 2016-12-21                               |
| 130 POSTNL NV ADR   |  | 2012-10-01                                   | 2016-12-21                               |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 213                          |   | 181  | 32  |
| 342                          |   | 281  | 61  |
| 62                           |   | 53   | 9   |
| 190                          |   | 172  | 18  |
| 861                          |   | 786  | 75  |
| 166                          |   | 190  | -24   |
| 687                          |   | 1,297  | -610  |
| 3,368                        |   | 3,451  | -83   |
| 9,133                        |   | 9,606  | -473  |
| 546                          |   | 457  | 89  |

**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 |   |  | <b>(l)</b> Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|---|--|---|
| <b>(i)</b> F M V as of 12/31/69   | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col (i)<br>over col (j), if any |   |
|   |   |  | 32  |
|   |   |  | 61  |
|   |   |  | 9   |
|   |   |  | 18  |
|   |   |  | 75  |
|   |   |  | -24   |
|   |   |  | -610  |
|   |   |  | -83   |
|   |   |  | -473  |
|   |   |  | 89  |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 5 QUALCOMM INC COMMON  |   |                                       | 2016-12-21                        |
| 30 REED ELSEVIER NV -SPONS ADR   |   | 2012-06-26                            | 2016-12-21                        |
| 5 SAP SE ADR   |   |                                       | 2016-12-21                        |
| 5 SCOTTS CO CL A   |   |                                       | 2016-12-21                        |
| 5 SPECTRA ENERGY CORPORATION   |   | 2013-02-15                            | 2016-12-21                        |
| 258 973 STERLING CAPITAL L/S EQUITY-INS  |   | 2014-01-13                            | 2016-12-21                        |
| 35 TAIWAN SEMICONDUCTOR MANUFACTURING CO LT  |   | 2015-09-14                            | 2016-12-21                        |
| 10 TOTAL FINA ELF S A SPONSORED ADR  |   |                                       | 2016-12-21                        |
| 129 233 TOUCHSTONE MID CAP VALUE FUND  |   |                                       | 2016-12-21                        |
| 52 858 VANGUARD 500 INDEX ADMIRAL FUND   |   | 2015-02-23                            | 2016-12-21                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 334                   |  | 326   | 8  |
| 495                   |  | 210   | 285  |
| 431                   |  | 359   | 72   |
| 479                   |  | 303   | 176  |
| 207                   |  | 147   | 60   |
| 2,331                 |  | 2,696   | -365   |
| 1,019                 |  | 704   | 315  |
| 496                   |  | 575   | -79  |
| 2,349                 |  | 2,260   | 89   |
| 11,042                |  | 10,316  | 726  |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 8  |
|   |                                      |   | 285  |
|   |                                      |   | 72   |
|   |                                      |   | 176  |
|   |                                      |   | 60   |
|   |                                      |   | -365   |
|   |                                      |   | 315  |
|   |                                      |   | -79  |
|   |                                      |   | 89   |
|   |                                      |   | 726  |

**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,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|---------------------------------------|-----------------------------------|
| 139 683 VIRTUS QUALITY SMALL CAP FUND CL I FUND  |   | 2014-11-12                            | 2016-12-21                        |
| 5 WELLS FARGO & CO (NEW)   |   |                                       | 2016-12-21                        |
| 10 ZURICH INSURANCE GROUP AG   |   | 2014-11-07                            | 2016-12-21                        |
| 5 INVESCO LTD COMMON   |   | 2016-05-05                            | 2016-12-21                        |
| 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,372                 |  | 2,370   | 2  |
| 279                   |  | 276   | 3  |
| 272                   |  | 296   | -24  |
| 157                   |  | 149   | 8  |
|                       |  |   | 5,089  |

**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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |  |
|   |                                      |   | 2  |
|   |                                      |   | 3  |
|   |                                      |   | -24  |
|   |                                      |   | 8  |
|   |                                      |   |  |

**TY 2016 Other Decreases Schedule****Name:** ARNOLDARTHUR-TUW CO BB&T TRUSTEE**EIN:** 55-6018517

| Description                | Amount |
|----------------------------|--------|
| DIFF IN MUTUAL FDS REC/REP | 15     |
| ROUNDING                   | 12     |

**TY 2016 Other Increases Schedule****Name:** ARNOLDARTHUR-TUW CO BB&T TRUSTEE**EIN:** 55-6018517

| <b>Description</b>     | <b>Amount</b> |
|------------------------|---------------|
| COST BASIS ADJUSTMENTS | 108           |