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

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

W. P. CAREY FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

50 ROCKEFELLER PLAZA

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

NEW YORK, NY 10020

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

Fair market value of all assets at end of year

J Accounting method: ☒ Cash ☐ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify)▶ \$ **32,741,656.** (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	3,529,949.		N/A	
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	1,579,591.	1,579,591.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	375,624.			
b	Gross sales price for all assets on line 6a	7,981,891.			
7	Capital gain net income (from Part IV, line 2)		375,624.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	5,485,164.	1,955,215.		
13	Compensation of officers, directors, trustees, etc	112,000.	0.		112,000.
14	Other employee salaries and wages				
15	Pension plans, employee benefits	6,064.	0.		6,064.
16a	Legal fees STMT 2	271,295.	0.		271,295.
b	Accounting fees STMT 3	28,608.	0.		28,608.
c	Other professional fees				
17	Interest				
18	Taxes STMT 4	65,456.	3,014.		10,442.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	3,249.	0.		3,249.
22	Printing and publications				
23	Other expenses STMT 5	98,893.	70,141.		28,752.
24	Total operating and administrative expenses. Add lines 13 through 23	585,565.	73,155.		460,410.
25	Contributions, gifts, grants paid	8,300,009.			8,300,009.
26	Total expenses and disbursements. Add lines 24 and 25	8,885,574.	73,155.		8,760,419.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<3,400,410.>			
b	Net investment income (if negative, enter -0-)		1,882,060.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	404,282.	650,865.	650,865.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	11,830,036.	9,573,240.	10,218,596.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment: basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8		14,322,241.	13,692,110.	21,872,195.
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		26,556,559.	23,916,215.	32,741,656.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted ☒			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	26,556,559.	23,916,215.	
30 Total net assets or fund balances	26,556,559.	23,916,215.		
31 Total liabilities and net assets/fund balances	26,556,559.	23,916,215.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	26,556,559.
2 Enter amount from Part I, line 27a	2	<3,400,410.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	760,066.
4 Add lines 1, 2, and 3	4	23,916,215.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,916,215.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MORGAN STANLEY & CO. - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
b CAPITAL GAINS DIVIDENDS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,911,758.		7,606,267.	305,491.
b 70,133.			70,133.
c			
d			
e			

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			305,491.
b			70,133.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	375,624.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		3	N/A

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	7,824,172.	34,937,487.	.223948
2011	10,774,781.	25,382,038.	.424504
2010	9,189,168.	19,789,112.	.464355
2009	8,090,242.	18,573,890.	.435571
2008	10,255,359.	22,058,945.	.464907

2 Total of line 1, column (d)	2	2.013285
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.402657
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	37,505,622.
5 Multiply line 4 by line 3	5	15,101,901.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,821.
7 Add lines 5 and 6	7	15,120,722.
8 Enter qualifying distributions from Part XII, line 4	8	8,760,419.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	37,641.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	37,641.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	37,641.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013		6a	40,986.
b Exempt foreign organizations - tax withheld at source		6b	
c Tax paid with application for extension of time to file (Form 8868)		6c	40,000.
d Backup withholding erroneously withheld		6d	
7 Total credits and payments. Add lines 6a through 6d		7	80,986.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	17.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	43,328.
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>NY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► RICARDO A. VASQUEZ Telephone no. ► 212-492-1100 Located at ► 50 ROCKEFELLER PLAZA, NEW YORK, NY ZIP+4 ► 10020			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ► , , ,		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b

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

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		112,000.	6,064.	0.

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

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

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

0

Form 990-PF (2013)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	VARIOUS CHARITABLE EVENTS HOSTED BY THE FOUNDATION	
		23,799.
2		
3		
4		

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		

Total. Add lines 1 through 3

0.

Form 990-PF (2013)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	35,306,981.
b	Average of monthly cash balances	1b	2,769,793.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	38,076,774.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	38,076,774.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	571,152.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,505,622.
6	Minimum investment return. Enter 5% of line 5	6	1,875,281.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,875,281.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	37,641.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	37,641.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,837,640.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,837,640.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,837,640.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	8,760,419.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	8,760,419.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,760,419.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,837,640.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				5,673,609.
e From 2012				6,117,909.
f Total of lines 3a through e	11,791,518.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 8,760,419.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				1,837,640.
e Remaining amount distributed out of corpus	6,922,779.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	18,714,297.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	18,714,297.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				5,673,609.
d Excess from 2012				6,117,909.
e Excess from 2013				6,922,779.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE	NONE	N/A	EDUCATIONAL	8,300,009.
Total				▶ 3a 8,300,009.
b Approved for future payment				
SEE ATTACHED SCHEDULE	NONE	N/A	EDUCATIONAL	79,390,000.
Total				▶ 3b 79,390,000.

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

		Yes	No
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?		
	a Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
	b Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
(6) Performance of services or membership or fundraising solicitations		X	
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X	
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

8/15/2014
Date

► TREASURER
Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒	Yes	☐	No
-------------------------------------	-----	--------------------------	----

**Paid
Preparer
Use Only**

Print/Type preparer's name

HOWARD TABER

Preparer's signature

(Sub) De CPA

Date _____

8/15/14

Check ☐ self-employed

PTIN

P00446129

Firm's name ► **BLOOM HOCHBERG & CO., P.C. CPA'S**

Firm's EIN ► 13-3016202

Firm's address ► **450 SEVENTH AVENUE**
NEW YORK, NY 10123

Phone no. **212-244-2112**

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

Employer identification number

W. P. CAREY FOUNDATION, INC.**13-3597510**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization	Employer identification number
W. P. CAREY FOUNDATION, INC.	13-3597510

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF WILLIAM POLK CAREY 55 EAST 59TH ST. SUITE 1700 NEW YORK, NY 10022	\$ 3,528,949.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

13-3597510

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization	Employer identification number
W. P. CAREY FOUNDATION, INC.	13-3597510

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

Itemized Categories - Last year

1/1/2013 through 12/31/2013

Date	Description	Amount
Charity		
Cash Contrib.		-88,500.00
4/16/2013	ASU Foundation College Of Law	-10,000.00
4/16/2013	ASU Foundation College Of Law	-10,000.00
4/23/2013	Boys & Girls Harbor	-1,000.00
8/8/2013	UCSD Moores Cancer Center	-30,000.00
8/15/2013	Trinity Church Rensselaerville	-25,000.00
11/1/2013	Boys & Girls Harbor	-2,500.00
12/31/2013	Maryland Historical Society	-10,000.00
Employee Match		-27,550.76
3/7/2013	Bethany United Methodist Church	-4,600.00
4/4/2013	Saint Michael's Litchfield	-2,570.40
4/4/2013	St. Alcuin Montessori School	-5,053.25
4/4/2013	The Hockaday School	-10,127.11
5/2/2013	Stony Brook Foundation	-100.00
5/2/2013	NYU School of Law	-100.00
10/15/2013	Bachmann-Strauss Dystonia & Parkinson Fd	-5,000.00
Pledge Payments		-8,183,958.38
4/4/2013	Statue Of Liberty Ellis Island	-50,000.00
12/16/2013	U.S. Department Of State	-20,000.00
12/16/2013	Baltimore School For The Arts Foundation	-20,000.00
12/16/2013	Bryn Mawr School	-100,000.00
12/30/2013	St. Thomas' Church Whitmarsh	-250,000.00
7/3/2013	Johns Hopkins Carey Business School	-694,669.88
12/31/2013	Boys & Girls Harbor	-249,223.00
12/31/2013	University Of Maryland	-2,500,000.00
6/21/2013	Johns Hopkins Carey Business School	-4,300,000.00
7/2/2013	Johns Hopkins Carey Business School	-65.50
OVERALL TOTAL		-8,300,009.14

W.P. CAREY FOUNDATION, INC.

GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

2013

Recipient	AMOUNT
Arizona State University	\$ 16,000,000
Johns Hopkins University	30,000,000
University of Maryland	25,500,000
NY Presbyterian Hospital	2,500,000
Germantown Academy	1,000,000
Pomfret School	1,900,000
Philadelphia Zoo	500,000
Statue of Liberty - Ellis Island Foundation	50,000
U.S. Department of State - Patrons of Diplomacy	40,000
Boys & Girls Harbor	500,000
St. Thomas' Church Whitemarsh	1,000,000
Bryn Mawr School	400,000
Total	\$ 79,390,000

Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2013 to 12/31/2013
Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
172.000	FLUDIGM CORP	10/09/2012	01/02/2013	2,652.24	2,479.25	(172.99)	1,120.19
12.000	AMAZON INC	01/26/2011	01/07/2013	2,108.09	3,228.28		(44.61)
8.000	BAIDU ADR	01/26/2011	01/07/2013	862.56	817.95		240.94
5.000	BOGEN IDEC INC	05/20/2011	01/07/2013	489.33	730.27		866.62
19.000	BOGEN IDEC INC	04/26/2011	01/07/2013	1,908.40	2,775.02		860.73
36.000	EOG RESOURCES INC	01/26/2011	01/07/2013	3,672.77	4,533.50		57.83
6.000	LAS VEGAS SANDS	08/22/2011	01/07/2013	247.81	305.64		470.43
46.000	LAS VEGAS SANDS	08/22/2011	01/07/2013	1,872.85	2,343.28		
14.000	LINKEDIN CORP CLASS A	05/09/2012	01/07/2013	1,579.60	1,579.70	0.10	
13.000	SALESFORCE	01/26/2011	01/07/2013	1,673.05	2,192.90		519.85
21.000	VISA INC CLASS A	09/20/2011	01/07/2013	1,969.46	3,314.13		1,344.67
57.000	ARM HOLDINGS PLC CAMBRIDGE ADR	06/25/2010	01/15/2013	721.79	2,312.48		1,590.69
255.000	ARUBA NETWORK INC	06/02/2011	01/15/2013	7,075.00	5,716.97		(1,358.03)
31.000	HARMAN INTL INDS INC NEW COM	11/10/2010	01/15/2013	1,263.53	1,554.42		290.89
34.000	STARWOOD HOTELS & RESORTS	04/07/2010	01/15/2013	1,654.04	2,052.53		398.49
20.000	SVB FINL GROUP COM	03/22/2011	01/15/2013	1,084.29	1,201.93		117.64
31.000	SVB FINL GROUP COM	03/16/2011	01/15/2013	1,626.39	1,863.00		236.61
520.000	ENERGY CORP NEW COM	09/20/2011	01/17/2013	34,980.82	32,874.80		(2,106.02)
630.000	HATTERAS FINANCIAL REIT	11/02/2010	01/17/2013	18,539.07	16,826.23		(1,712.84)
570.000	HATTERAS FINANCIAL REIT	09/27/2010	01/17/2013	17,053.55	15,223.73		(1,829.82)
10.000	PHILIP MORRIS INTL	01/23/2007	01/17/2013	466.16	886.69		420.53
50.000	PHILIP MORRIS INTL	03/01/2006	01/17/2013	1,907.87	4,433.44		2,525.57
29.000	LAS VEGAS SANDS	08/22/2011	01/25/2013	1,180.71	1,517.22		336.51
2,000.000	ALPS ALERIAN MLP	08/25/2010	01/29/2013	30,113.20	34,021.83		3,908.63
3,850.875	ARTIO INTERNATIONAL EQY II-I	12/28/2012	01/29/2013	41,627.96	44,015.50		
2,416.224	ARTIO INTERNATIONAL EQY II-I	12/29/2011	01/29/2013	22,760.83	27,617.44		4,856.61
20,161.290	ARTIO INTERNATIONAL EQY II-I	01/24/2011	01/29/2013	250,000.00	230,443.54		(19,556.46)
						2,387.54	

Realized Gains & Losses

CONSOLIDATED : W.P. CAREY FOUNDATION INC.

01/01/2013 to 12/31/2013

Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
2,073.998	ARTIO INTERNATIONAL EQY II-I	12/30/2010	01/29/2013	25,696.84	23,705.80		(1,991.04)
4,637.030	ARTIO INTERNATIONAL EQY II-I	12/30/2009	01/29/2013	54,995.18	53,001.25		(1,993.93)
4,087.560	ARTIO INTERNATIONAL EQY II-I	12/30/2008	01/29/2013	39,976.34	46,720.81		6,744.47
771.279	ARTIO INTERNATIONAL EQY II-I	12/28/2007	01/29/2013	13,219.73	8,815.72		(4,404.01)
1,073.200	ARTIO INTERNATIONAL EQY II-I	12/28/2007	01/29/2013	18,394.64	12,266.68		(6,127.96)
932.354	ARTIO INTERNATIONAL EQY II-I	12/28/2007	01/29/2013	15,980.54	10,656.81		(5,323.73)
14,076.577	ARTIO INTERNATIONAL EQY II-I	10/25/2007	01/29/2013	250,000.00	160,895.28		(89,104.72)
16,318.538	ARTIO INTERNATIONAL EQY II-I	01/22/2007	01/29/2013	250,000.00	186,520.89		(63,479.11)
34.768	ARTIO INTERNATIONAL EQY II-I	12/27/2006	01/29/2013	524.65	397.40		(127.25)
306.737	ARTIO INTERNATIONAL EQY II-I	12/27/2006	01/29/2013	4,628.66	3,506.00		(1,122.66)
234.903	ARTIO INTERNATIONAL EQY II-I	12/27/2006	01/29/2013	3,544.68	2,684.94		(859.74)
57,216.067	ARTIO INTERNATIONAL EQY II-I	03/02/2006	01/29/2013	742,664.55	653,979.64		(88,684.91)
80.000	CENTURYLINK INC	03/31/2011	01/29/2013	3,331.23	3,250.55		(80.68)
390.000	CENTURYLINK INC	02/15/2011	01/29/2013	17,472.74	15,846.44		(1,626.30)
430.000	CENTURYLINK INC	01/26/2011	01/29/2013	18,476.80	17,471.71		(1,005.09)
640.000	ENBRIDGE INC COM STK	01/12/2011	01/29/2013	17,901.92	28,444.48		10,542.56
640.000	ENBRIDGE INC COM STK	01/06/2011	01/29/2013	17,753.22	28,444.48		10,691.26
31.000	LAS VEGAS SANDS	08/22/2011	01/29/2013	1,280.38	1,584.06		303.68
46.000	LAS VEGAS SANDS	08/22/2011	01/29/2013	1,872.85	2,350.53		477.68
50.000	MCDONALDS CORP	04/16/2009	01/29/2013	2,701.00	4,741.72		2,040.72
160.000	MCDONALDS CORP	01/07/2008	01/29/2013	9,272.98	15,173.52		5,900.54
4,990.000	MFA FINANCIAL INC	06/28/2012	01/29/2013	39,075.69	44,517.78		
52,906.110	PIMCO COMMODITY REALRET STRAT INST	04/05/2010	01/29/2013	422,719.82	355,000.00	5,442.09	(67,719.82)
22,341.376	PIMCO FDS TOTAL RETURN FUND-IN	03/10/2006	01/29/2013	231,680.07	250,000.00		18,319.93
210.000	PPG INDS INC	11/11/2010	01/29/2013	16,425.63	29,409.80		12,984.17
240.000	PPG INDS INC	07/22/2010	01/29/2013	15,780.22	33,611.19		17,830.97

Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2013 to 12/31/2013
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
450.000	STARWOOD HOTELS & RESORTS	12/08/2011	01/29/2013	21,619.80	27,630.96		6,011.16
320.000	STARWOOD HOTELS & RESORTS	04/13/2011	01/29/2013	18,264.58	19,648.68		1,384.10
30.000	V F CORP	08/17/2010	01/29/2013	2,336.18	4,399.85		2,063.67
70.000	V F CORP	07/22/2010	01/29/2013	5,491.96	10,266.32		4,774.36
215.000	AGCO CORP COM	10/09/2012	01/31/2013	10,206.24	11,392.61	1,186.37	
108.000	AGCO CORP COM	10/05/2012	01/31/2013	5,147.91	5,722.80	574.89	
77.000	ALLEGHENY TECHNOLOGIESINC	10/03/2012	01/31/2013	2,373.01	2,424.95	51.94	
129.000	ALLEGHENY TECHNOLOGIESINC	06/25/2012	01/31/2013	3,574.38	4,062.59	488.21	
65.000	ALLEGHENY TECHNOLOGIESINC	04/09/2012	01/31/2013	2,509.92	2,047.04	(462.88)	
63.000	ALLEGHENY TECHNOLOGIESINC	03/20/2012	01/31/2013	2,719.87	1,984.05	(735.82)	
60.000	ALLEGHENY TECHNOLOGIESINC	01/30/2012	01/31/2013	2,740.96	1,889.57		(851.39)
9.000	ALLEGHENY TECHNOLOGIESINC	12/15/2011	01/31/2013	399.65	283.44		(116.21)
105.000	ALLEGHENY TECHNOLOGIESINC	09/22/2011	01/31/2013	4,039.08	3,306.75		(732.33)
121.000	ALLEGHENY TECHNOLOGIESINC	08/10/2011	01/31/2013	5,444.01	3,810.64		(1,633.37)
32.000	ALLEGHENY TECHNOLOGIESINC	08/01/2011	01/31/2013	1,817.32	1,007.77		(809.55)
346.000	ALLEGHENY TECHNOLOGIESINC	07/21/2011	01/31/2013	22,746.59	10,896.54		(11,850.05)
9.000	ANSYS INC COM	08/07/2012	01/31/2013	617.85	662.06	44.21	
94.000	ANSYS INC COM	06/02/2011	01/31/2013	5,268.22	6,914.86		1,646.64
45.000	ANSYS INC COM	04/12/2011	01/31/2013	2,389.73	3,310.31		920.58
113.000	ANSYS INC COM	03/02/2011	01/31/2013	6,242.21	8,312.54		2,070.33
5.000	ANSYS INC COM	09/01/2010	01/31/2013	198.60	367.81		169.21
130.000	ANSYS INC COM	04/07/2010	01/31/2013	5,713.84	9,563.10		3,849.26
113.000	ARCOS DORADOS HOLDINGS INC	10/24/2012	01/31/2013	1,536.94	1,563.30	26.36	
379.000	ARCOS DORADOS HOLDINGS INC	08/23/2012	01/31/2013	5,101.98	5,243.28	141.30	
5.000	ARCOS DORADOS HOLDINGS INC	08/07/2012	01/31/2013	72.60	69.17	(3.43)	
70.000	ARCOS DORADOS HOLDINGS INC	05/16/2012	01/31/2013	919.10	968.41	49.31	
335.000	ARCOS DORADOS HOLDINGS INC	05/14/2012	01/31/2013	4,589.90	4,634.55	44.65	

Page: 7

Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2013 to 12/31/2013
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
379,000	ARCOS DORADOS HOLDINGS INC	05/09/2012	01/31/2013	5,392.30	5,243.27	(149.03)	
346,000	ARCOS DORADOS HOLDINGS INC	05/08/2012	01/31/2013	4,894.79	4,786.73	(108.06)	
362,000	ARCOS DORADOS HOLDINGS INC	05/07/2012	01/31/2013	5,232.02	5,008.09	(223.93)	
88,000	ARIAD PHARMACEUTICALS INC	12/19/2012	01/31/2013	1,802.86	1,765.64	(37.22)	
410,000	ARIAD PHARMACEUTICALS INC	12/14/2012	01/31/2013	9,845.86	8,226.25	(1,619.61)	
1,000	ARM HOLDINGS PLC CAMBRIDGE ADR	08/07/2012	01/31/2013	27.05	41.07	14.02	
150,000	ARM HOLDINGS PLC CAMBRIDGE ADR	08/05/2011	01/31/2013	3,688.97	6,160.55		2,471.58
35,000	ARM HOLDINGS PLC CAMBRIDGE ADR	09/01/2010	01/31/2013	609.61	1,437.46		827.85
79,000	ARM HOLDINGS PLC CAMBRIDGE ADR	07/29/2010	01/31/2013	1,223.68	3,244.55		2,020.87
147,000	ARM HOLDINGS PLC CAMBRIDGE ADR	07/06/2010	01/31/2013	1,806.66	6,037.33		4,230.67
152,000	ARM HOLDINGS PLC CAMBRIDGE ADR	06/30/2010	01/31/2013	1,885.47	6,242.68		4,357.21
52,000	ARM HOLDINGS PLC CAMBRIDGE ADR	06/25/2010	01/31/2013	658.48	2,135.65		1,477.17
7,000	ARUBA NETWORK INC	08/07/2012	01/31/2013	106.89	160.87	53.98	
180,000	ARUBA NETWORK INC	05/18/2012	01/31/2013	2,552.89	4,136.55	1,583.66	
102,000	ARUBA NETWORK INC	05/14/2012	01/31/2013	1,680.38	2,344.05	663.67	
195,000	ARUBA NETWORK INC	05/03/2012	01/31/2013	3,620.74	4,481.27	860.53	
78,000	ARUBA NETWORK INC	12/21/2011	01/31/2013	1,400.32	1,792.51		392.19
186,000	ARUBA NETWORK INC	11/23/2011	01/31/2013	3,642.14	4,274.44		632.30
11,000	ARUBA NETWORK INC	08/22/2011	01/31/2013	188.30	252.79		64.49
54,000	ARUBA NETWORK INC	07/28/2011	01/31/2013	1,219.43	1,240.97		21.54
182,000	ARUBA NETWORK INC	07/21/2011	01/31/2013	4,312.71	4,182.52	(130.19)	
126,000	ARUBA NETWORK INC	06/17/2011	01/31/2013	3,035.34	2,895.59	(139.75)	
52,000	ARUBA NETWORK INC	06/02/2011	01/31/2013	1,442.74	1,195.01	(247.73)	
124,000	ATHENAHEALTH INC COM STK	11/30/2012	01/31/2013	7,880.45	10,785.00	2,904.55	
106,000	ATHENAHEALTH INC COM STK	11/29/2012	01/31/2013	6,699.62	9,219.44	2,519.82	
21,000	B/E AEROSPACE INC	08/23/2012	01/31/2013	813.12	1,074.69	261.57	
48,000	B/E AEROSPACE INC	08/21/2012	01/31/2013	1,968.38	2,456.44	488.06	

If Wash sale reporting rules apply to this sale.

Page: 8

Realized Gains & Losses

CONSOLIDATED : W.P. CAREY FOUNDATION INC.

01/01/2013 to 12/31/2013

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
23.000	B/E AEROSPACE INC	08/07/2012	01/31/2013	881.59	1,177.05	295.46	
85.000	B/E AEROSPACE INC	07/27/2012	01/31/2013	3,271.64	4,349.95	1,078.31	
55.000	B/E AEROSPACE INC	07/25/2012	01/31/2013	2,220.80	2,814.67	593.87	
62.000	B/E AEROSPACE INC	07/17/2012	01/31/2013	2,530.65	3,172.90	642.25	
219.000	B/E AEROSPACE INC	07/11/2012	01/31/2013	9,175.07	11,207.51	2,032.44	
197.000	BIOMARIN PHARMACEUTICAL INC COM	12/17/2012	01/31/2013	9,742.44	10,908.09	1,165.65	
304.000	BFS RESTAURANTS INC	10/26/2012	01/31/2013	9,766.27	9,687.10	(79.17)	
104.000	CARMAX INC	07/10/2012	01/31/2013	2,758.91	4,102.13	1,343.22	
121.000	CARMAX INC	09/22/2010	01/31/2013	3,131.44	4,772.68		1,641.24
27.000	CARMAX INC	09/01/2010	01/31/2013	560.68	1,064.98		504.30
173.000	CARMAX INC	08/04/2010	01/31/2013	3,686.68	6,823.75		3,137.07
228.000	CARMAX INC	07/28/2010	01/31/2013	4,809.57	8,993.14		4,183.57
60.000	CAVITUM INC	08/07/2012	01/31/2013	1,904.60	1,971.78	67.18	
161.000	CAVITUM INC	07/18/2012	01/31/2013	4,039.14	5,290.95	1,251.81	
338.000	CAVITUM INC	07/12/2012	01/31/2013	7,756.49	11,107.71	3,351.22	
298.000	CEPHEID INC COM STK	10/08/2012	01/31/2013	10,445.11	10,825.49	380.38	
23.000	CHART INDUSTRIES INC	08/07/2012	01/31/2013	1,582.91	1,541.82	(41.09)	
23.000	CHART INDUSTRIES INC	09/01/2010	01/31/2013	386.74	1,541.82		1,155.08
74.000	CHART INDUSTRIES INC	07/09/2010	01/31/2013	1,126.66	4,960.65		3,833.99
100.000	CHART INDUSTRIES INC	06/22/2010	01/31/2013	1,764.90	6,703.58		4,938.68
69.000	COGNEX CORP	11/28/2012	01/31/2013	2,400.73	2,752.52	351.79	
86.000	COGNEX CORP	09/25/2012	01/31/2013	2,856.18	3,430.68	574.50	
7.000	COGNEX CORP	08/07/2012	01/31/2013	247.97	279.24	31.27	
76.000	COGNEX CORP	07/10/2012	01/31/2013	2,282.81	3,031.76	748.95	
67.000	COGNEX CORP	11/02/2011	01/31/2013	2,281.85	2,672.74		390.89
78.000	COGNEX CORP	09/29/2011	01/31/2013	2,191.00	3,111.54		920.54
82.000	COGNEX CORP	09/28/2011	01/31/2013	2,319.39	3,271.11		951.72

Wash sale reporting rules apply to this sale.

BM75FCH-20140403-094141

Page: 9

Realized Gains & Losses

CONSOLIDATED : W.P. CAREY FOUNDATION INC.

01/01/2013 to 12/31/2013

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
10,000	CORE LABORATORIES NLG0.03 ORDS	09/22/2010	01/31/2013	877.76	1,268.75		390.99
2,000	CORE LABORATORIES NLG0.03 ORDS	09/01/2010	01/31/2013	161.64	253.75		92.11
130,000	CORE LABORATORIES NLG0.03 ORDS	04/07/2010	01/31/2013	8,821.46	16,493.77		7,672.31
92,000	ENDOLOGIX INC	08/07/2012	01/31/2013	1,123.52	1,407.02	283.50	
348,000	ENDOLOGIX INC	07/26/2011	01/31/2013	3,093.37	5,322.19		2,228.82
324,000	ENDOLOGIX INC	07/26/2011	01/31/2013	2,768.06	4,955.14		2,187.08
297,000	ENDOLOGIX INC	07/15/2011	01/31/2013	2,769.53	4,542.22		1,772.69
316,000	ENDOLOGIX INC	07/13/2011	01/31/2013	2,850.32	4,832.79		1,982.47
288,000	FORUM ENERGY TECHNOLOGIES INC	11/28/2012	01/31/2013	6,999.44	7,385.88	386.44	
39,000	FRESH MARKET INC	01/15/2013	01/31/2013	1,848.69	1,902.77	54.08	
115,000	FRESH MARKET INC	12/19/2012	01/31/2013	5,826.62	5,610.73	(215.89)	
182,000	FRESH MARKET INC	11/29/2012	01/31/2013	9,401.14	8,879.60	(521.54)	
298,000	FUSION-IO INC	01/08/2013	01/31/2013	5,761.59	5,060.52	(701.07)	
269,000	FUSION-IO INC	07/24/2012	01/31/2013	4,941.31	4,568.06	(373.25)	
76,000	FUSION-IO INC	01/27/2012	01/31/2013	1,885.54	1,290.60	(594.94)	
59,000	FUSION-IO INC	12/21/2011	01/31/2013	1,385.92	1,001.91	(384.01)	
95,000	FUSION-IO INC	12/14/2011	01/31/2013	2,227.18	1,613.25	(613.93)	
94,000	GENESSEE & WYO INC CL A	03/05/2012	01/31/2013	5,515.76	7,941.79	2,426.03	
48,000	GENESSEE & WYO INC CL A	02/15/2012	01/31/2013	2,832.70	4,055.38	1,222.68	
60,000	GENESSEE & WYO INC CL A	02/09/2012	01/31/2013	3,638.70	5,069.22	1,430.52	
124,000	GILDAN ACTIVEWEAR INCORPORATED COMMON	12/02/2011	01/31/2013	2,081.65	4,587.59		2,505.94
268,000	GILDAN ACTIVEWEAR INCORPORATED COMMON	11/23/2011	01/31/2013	6,116.94	9,915.11		3,798.17
101,000	GILDAN ACTIVEWEAR INCORPORATED COMMON	11/18/2011	01/31/2013	2,459.90	3,736.66		1,276.76
181,000	GULFPORT ENERGY CORP COM STK	09/13/2012	01/31/2013	5,222.18	7,506.71	2,284.53	
23,000	HAIN CELESTIAL GROUP INC	01/10/2013	01/31/2013	1,238.21	1,330.75	92.54	

Wash sale reporting rules apply to this sale

Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2013 to 12/31/2013
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
198.000	HAIN CELESTIAL GROUP INC	12/19/2012	01/31/2013	11,283.56	11,456.04	172.48	
161.000	HAIN CELESTIAL GROUP INC	11/30/2012	01/31/2013	9,751.14	9,315.27	(435.87)	
20.000	HARMAN INTL INDS INC NEW COM	06/13/2012	01/31/2013	727.04	860.25	133.21	
31.000	HARMAN INTL INDS INC NEW COM	09/20/2011	01/31/2013	1,022.07	1,333.40	311.33	
112.000	HARMAN INTL INDS INC NEW COM	09/08/2011	01/31/2013	3,800.36	4,817.42	1,017.06	
68.000	HARMAN INTL INDS INC NEW COM	08/18/2011	01/31/2013	2,159.99	2,924.87	764.88	
35.000	HARMAN INTL INDS INC NEW COM	08/01/2011	01/31/2013	1,437.89	1,505.45	67.56	
37.000	HARMAN INTL INDS INC NEW COM	07/21/2011	01/31/2013	1,707.75	1,591.47	(116.28)	
104.000	HARMAN INTL INDS INC NEW COM	11/17/2010	01/31/2013	4,242.57	4,473.32	230.75	
56.000	HARMAN INTL INDS INC NEW COM	11/16/2010	01/31/2013	2,247.52	2,408.71	161.19	
44.000	HARMAN INTL INDS INC NEW COM	11/12/2010	01/31/2013	1,799.49	1,892.56	93.07	
222.000	HARMAN INTL INDS INC NEW COM	11/10/2010	01/31/2013	9,048.47	9,548.83	500.36	
225.000	HEXCEL CORP COM NEW	09/26/2012	01/31/2013	5,283.83	6,073.62	789.79	
108.000	HEXCEL CORP COM NEW	09/19/2012	01/31/2013	2,620.79	2,915.34	294.55	
221.000	HEXCEL CORP COM NEW	09/12/2012	01/31/2013	5,188.73	5,965.65	776.92	
198.000	HMS HOLDINGS CORP COM STK	12/13/2012	01/31/2013	4,661.26	5,479.66	818.40	
236.000	HMS HOLDINGS CORP COM STK	11/29/2012	01/31/2013	5,202.50	6,531.32	1,328.82	
203.000	HMS HOLDINGS CORP COM STK	11/28/2012	01/31/2013	4,464.03	5,618.04	1,154.01	
40.000	ILLUMINA INC	10/15/2012	01/31/2013	1,901.54	2,022.75	121.21	
22.000	ILLUMINA INC	07/26/2012	01/31/2013	907.06	1,112.52	205.46	
37.000	ILLUMINA INC	06/08/2012	01/31/2013	1,425.04	1,871.05	446.01	
40.000	ILLUMINA INC	06/01/2012	01/31/2013	1,674.98	2,022.75	347.77	
47.000	ILLUMINA INC	05/04/2012	01/31/2013	2,137.27	2,376.74	239.47	
238.000	ILLUMINA INC	04/25/2012	01/31/2013	10,520.46	12,035.38	1,514.92	
79.000	IPG PHOTONICS CORP	11/28/2012	01/31/2013	4,750.35	5,246.42	496.07	
59.000	IPG PHOTONICS CORP	07/10/2012	01/31/2013	2,485.53	3,918.21	1,432.68	
61.000	IPG PHOTONICS CORP	05/23/2012	01/31/2013	2,661.31	4,051.03	1,389.72	

Realized Gains & Losses

CONSOLIDATED : W.P. CAREY FOUNDATION INC.

01/01/2013 to 12/31/2013

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
40,000	IPG PHOTONICS CORP	04/23/2012	01/31/2013	1,910.82	2,656.42	745.60	
257,000	IRONWOOD PHARMACEUTICALS INC	09/12/2012	01/31/2013	3,109.52	3,298.21	188.69	
143,000	IRONWOOD PHARMACEUTICALS INC	09/07/2012	01/31/2013	1,747.37	1,835.19	87.82	
57,000	IRONWOOD PHARMACEUTICALS INC	08/07/2012	01/31/2013	712.99	731.51	18.52	57.13
16,000	IRONWOOD PHARMACEUTICALS INC	09/01/2010	01/31/2013	148.21	205.34		277.70
98,000	IRONWOOD PHARMACEUTICALS INC	08/09/2010	01/31/2013	979.98	1,257.68		(570.35)
293,000	IRONWOOD PHARMACEUTICALS INC	04/07/2010	01/31/2013	4,330.57	3,760.22	104.06	
6,000	KANSAS CITY SOUTHERN	08/07/2012	01/31/2013	450.60	554.66		435.07
8,000	KANSAS CITY SOUTHERN	09/22/2010	01/31/2013	304.48	739.55		228.78
4,000	KANSAS CITY SOUTHERN	09/01/2010	01/31/2013	141.00	369.78		9,441.52
170,000	KANSAS CITY SOUTHERN	04/07/2010	01/31/2013	6,273.95	15,715.47	26.09	
2,000	LINKEDIN CORP CLASS A	08/07/2012	01/31/2013	221.70	247.79		303.66
6,000	LINKEDIN CORP CLASS A	11/18/2011	01/31/2013	439.73	743.39		262.78
6,000	LINKEDIN CORP CLASS A	11/07/2011	01/31/2013	480.60	743.38		2,636.21
63,000	LINKEDIN CORP CLASS A	11/04/2011	01/31/2013	5,169.31	7,805.52		304.84
8,000	LINKEDIN CORP CLASS A	05/23/2011	01/31/2013	686.34	991.18		
78,000	LUFKIN INDS INC	10/11/2012	01/31/2013	4,251.55	4,518.44	266.89	
34,000	LUFKIN INDS INC	10/03/2012	01/31/2013	1,773.31	1,969.57	196.26	
3,000	LUFKIN INDS INC	08/07/2012	01/31/2013	149.40	173.79	24.39	
43,000	LUFKIN INDS INC	07/30/2012	01/31/2013	2,022.04	2,490.93	468.89	
49,000	LUFKIN INDS INC	06/26/2012	01/31/2013	2,454.40	2,838.50	384.10	
31,000	LUFKIN INDS INC	06/12/2012	01/31/2013	1,733.04	1,795.79	62.75	796.25
63,000	LUFKIN INDS INC	10/05/2011	01/31/2013	2,853.26	3,649.51		(108.98)
34,000	LUFKIN INDS INC	09/09/2011	01/31/2013	2,078.56	1,969.58		(2,366.96)
95,000	LUFKIN INDS INC	07/21/2011	01/31/2013	7,870.19	5,503.23		1,533.56
107,000	LUFKIN INDS INC	10/20/2010	01/31/2013	4,664.81	6,198.37		1,073.79
79,000	LUFKIN INDS INC	09/30/2010	01/31/2013	3,502.58	4,576.37		

W Wash sale reporting rules apply to this sale.

Supplemental Report

Page: 12

Realized Gains & Losses

CONSOLIDATED : W.P. CAREY FOUNDATION INC.

01/01/2013 to 12/31/2013

Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
5,000	MAP PHARMACEUTICALS INC	08/07/2012	01/31/2013	68.50	123.62	55.12	
117,000	MAP PHARMACEUTICALS INC	03/30/2012	01/31/2013	1,666.51	2,892.74	1,226.23	
249,000	MAP PHARMACEUTICALS INC	03/27/2012	01/31/2013	4,082.70	6,156.33	2,073.63	
30,000	MICROSTRATEGY	12/05/2012	01/31/2013	2,656.72	3,045.83	389.11	
53,000	MICROSTRATEGY	11/06/2012	01/31/2013	5,233.82	5,380.98	147.16	
38,000	MICROSTRATEGY	10/24/2012	01/31/2013	4,269.54	3,858.06	(411.48)	
26,000	MICROSTRATEGY	10/04/2012	01/31/2013	3,244.95	2,639.72	(605.23)	
41,000	MICROSTRATEGY	09/05/2012	01/31/2013	5,167.09	4,162.64	(1,004.45)	
41,000	MICROSTRATEGY	09/04/2012	01/31/2013	5,136.93	4,162.64	(974.29)	
40,000	MICROSTRATEGY	08/22/2012	01/31/2013	5,065.46	4,061.11	(1,004.35)	
38,000	MICROSTRATEGY	08/09/2012	01/31/2013	4,832.97	3,858.06	(974.91)	
34,000	MSC INDL DIRECT CO INC CL A COM	08/20/2012	01/31/2013	2,379.29	2,685.18	305.89	
1,000	MSC INDL DIRECT CO INC CL A COM	08/07/2012	01/31/2013	69.95	78.98	9.03	
39,000	MSC INDL DIRECT CO INC CL A COM	05/03/2012	01/31/2013	2,906.65	3,080.07	173.42	
140,000	MSC INDL DIRECT CO INC CL A COM	04/24/2012	01/31/2013	10,326.27	11,056.64	730.37	
5,000	OCEANEERING INTL INC COM	08/07/2012	01/31/2013	276.35	317.31	40.96	
110,000	OCEANEERING INTL INC COM	10/05/2010	01/31/2013	2,928.65	6,980.90	4,052.25	
170,000	OCEANEERING INTL INC COM	10/05/2010	01/31/2013	4,510.65	10,788.65	6,278.00	
134,000	PALO ALTO NETWORK INC	12/12/2012	01/31/2013	6,615.29	7,362.97	747.68	
38,000	PALO ALTO NETWORK INC	08/08/2012	01/31/2013	2,275.06	2,088.01	(187.05)	
1,000	PALO ALTO NETWORK INC	08/07/2012	01/31/2013	54.80	54.95	0.15	
87,000	PALO ALTO NETWORK INC	07/23/2012	01/31/2013	4,629.37	4,780.44	151.07	
44,000	PALO ALTO NETWORK INC	07/23/2012	01/31/2013	2,331.24	2,417.69	86.45	
77,000	PRICESMART INC COM	12/18/2012	01/31/2013	5,809.73	5,944.01	134.28	
32,000	PRICESMART INC COM	12/03/2012	01/31/2013	2,486.32	2,470.24	(16.08)	
3,000	PRICESMART INC COM	08/07/2012	01/31/2013	215.76	231.59	15.83	
149,000	PRICESMART INC COM	06/15/2012	01/31/2013	9,138.01	11,502.06	2,364.05	

Wash sale reporting rules apply to this sale.

Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2013 to 12/31/2013
Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
72.000	RACKSPACE HOSTING INC	06/13/2012	01/31/2013	2,962.75	5,377.22	2,414.47	
65.000	RACKSPACE HOSTING INC	06/07/2012	01/31/2013	2,899.38	4,854.44	1,955.06	
91.000	RACKSPACE HOSTING INC	05/08/2012	01/31/2013	4,738.07	6,796.22	2,058.15	
44.000	SPLUNK INC	12/12/2012	01/31/2013	1,194.97	1,451.30	256.33	
202.000	SPLUNK INC	11/26/2012	01/31/2013	5,828.47	6,662.80	834.33	
131.000	SPLUNK INC	10/10/2012	01/31/2013	4,217.05	4,320.93	103.88	
10.000	SPLUNK INC	08/07/2012	01/31/2013	299.59	329.84	30.25	
30.000	SPLUNK INC	06/28/2012	01/31/2013	803.44	989.52	186.08	
302.000	SPLUNK INC	05/17/2012	01/31/2013	9,165.13	9,961.21	796.08	
2.000	STARWOOD HOTELS & RESORTS	08/07/2012	01/31/2013	112.86	122.89	10.03	511.57
109.000	STARWOOD HOTELS & RESORTS	07/12/2011	01/31/2013	6,185.76	6,697.33	529.11	529.11
117.000	STARWOOD HOTELS & RESORTS	04/12/2011	01/31/2013	6,659.77	7,188.88	91.44	91.44
10.000	STARWOOD HOTELS & RESORTS	09/22/2010	01/31/2013	522.99	614.43	38.83	38.83
3.000	STARWOOD HOTELS & RESORTS	09/01/2010	01/31/2013	145.50	184.33		1,407.48
110.000	STARWOOD HOTELS & RESORTS	04/07/2010	01/31/2013	5,351.29	6,758.77	190.44	
46.000	STIFEL FINL CORP COM	10/10/2012	01/31/2013	1,498.99	1,689.43		595.98
79.000	STIFEL FINL CORP COM	11/23/2011	01/31/2013	2,305.43	2,901.41		640.02
104.000	STIFEL FINL CORP COM	11/09/2011	01/31/2013	3,179.55	3,819.57		988.88
308.000	STIFEL FINL CORP COM	10/28/2011	01/31/2013	10,322.93	11,311.81		
5.000	SVB FINL GROUP COM	08/07/2012	01/31/2013	283.70	329.80	46.10	
38.000	SVB FINL GROUP COM	09/19/2011	01/31/2013	1,562.53	2,506.45		943.92
68.000	SVB FINL GROUP COM	09/09/2011	01/31/2013	2,869.13	4,485.22		1,616.09
104.000	SVB FINL GROUP COM	06/08/2011	01/31/2013	5,907.73	6,859.76		952.03
132.000	SVB FINL GROUP COM	04/08/2011	01/31/2013	7,657.27	8,706.61		1,049.34
32.000	SVB FINL GROUP COM	03/22/2011	01/31/2013	1,743.02	2,110.69		367.67
55.000	SVB FINL GROUP COM	03/22/2011	01/31/2013	2,981.81	3,627.76		645.95
72.000	T-ROWE PRICE GROUP INC	08/18/2011	01/31/2013	3,418.37	5,152.31		1,733.94

Wash sale reporting rules apply to this sale.

Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2013 to 12/31/2013
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
63,000	T-ROWE PRICE GROUP INC	08/16/2011	01/31/2013	3,204.73	4,508.28		1,303.55
243,000	T-ROWE PRICE GROUP INC	08/10/2011	01/31/2013	12,003.66	17,389.05		5,385.39
1,000	TRANSIGM GROUP INC	08/07/2012	01/31/2013	126.77	136.78	10.01	
90,000	TRANSIGM GROUP INC	02/10/2012	01/31/2013	10,364.56	12,309.92	1,945.36	
1,000	ULTIMATE SOFTWARE GROUP INC COM STK	08/07/2012	01/31/2013	94.26	101.61	7.35	
11,000	ULTIMATE SOFTWARE GROUP INC COM STK	09/01/2010	01/31/2013	369.93	1,117.68		747.75
92,000	ULTIMATE SOFTWARE GROUP INC COM STK	04/07/2010	01/31/2013	3,089.38	9,347.91		6,258.53
41,000	UNDER ARMOUR INC CL A	01/15/2013	01/31/2013	1,937.92	2,084.69	146.77	
119,000	UNDER ARMOUR INC CL A	12/13/2012	01/31/2013	5,968.90	6,050.67	81.77	
132,000	UNDER ARMOUR INC CL A	11/26/2012	01/31/2013	7,017.89	6,711.68	(306.21)	
46,000	UNDER ARMOUR INC CL A	10/25/2012	01/31/2013	2,442.54	2,338.92	(103.62)	
94,000	UNDER ARMOUR INC CL A	09/27/2012	01/31/2013	5,250.14	4,779.53	(470.61)	
10,000	UNITED NAT FOODS INC	08/07/2012	01/31/2013	542.26	540.30	(1.96)	
170,000	UNITED NAT FOODS INC	11/22/2011	01/31/2013	5,779.22	9,185.02		3,405.80
100,000	UNITED NAT FOODS INC	05/02/2011	01/31/2013	4,161.28	5,402.96		1,241.68
24,000	UNITED NAT FOODS INC	01/10/2011	01/31/2013	898.33	1,296.71		398.38
150,000	UNITED NAT FOODS INC	12/16/2010	01/31/2013	5,576.76	8,104.44		2,527.68
3,000	UNITED NAT FOODS INC	10/27/2010	01/31/2013	109.64	162.09		52.45
25,000	UNIVERSAL DISPLAY CORP	08/07/2012	01/31/2013	853.43	690.19	(163.24)	
96,000	UNIVERSAL DISPLAY CORP	12/15/2011	01/31/2013	3,236.91	2,650.31		(586.60)
37,000	UNIVERSAL DISPLAY CORP	07/14/2011	01/31/2013	1,131.73	1,021.47		(110.26)
45,000	UNIVERSAL DISPLAY CORP	07/12/2011	01/31/2013	1,478.98	1,242.33		(236.65)
31,000	UNIVERSAL DISPLAY CORP	06/20/2011	01/31/2013	1,041.54	855.83		(185.71)
31,000	UNIVERSAL DISPLAY CORP	03/25/2011	01/31/2013	1,604.75	855.83		(748.92)
15,000	UNIVERSAL DISPLAY CORP	06/20/2011	01/31/2013	503.97	414.11		(89.86)

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Wash sale reporting rules apply to this sale

Page: 15

Realized Gains & Losses

CONSOLIDATED : W.P. CAREY FOUNDATION INC.

01/01/2013 to 12/31/2013

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
68.000	UNIVERSAL DISPLAY CORP	06/09/2011	01/31/2013	2,510.87	1,877.30		(633.57)
82.000	UNIVERSAL DISPLAY CORP	05/11/2011	01/31/2013	3,587.15	2,263.80		(1,323.35)
5.000	VERTEX PHARMACEUTICALS INC COM	08/07/2012	01/31/2013	257.70	224.71	(32.99)	
91.000	VERTEX PHARMACEUTICALS INC COM	12/09/2010	01/31/2013	2,999.49	4,089.72		1,090.23
9.000	VERTEX PHARMACEUTICALS INC COM	09/01/2010	01/31/2013	310.26	404.48		94.22
151.000	VERTEX PHARMACEUTICALS INC COM	05/04/2010	01/31/2013	5,789.78	6,786.24		996.46
61.000	WABTEC COM STK	10/04/2012	01/31/2013	5,151.42	5,694.83	543.41	
1.000	WHITTING PETROLEUM CORP COM	08/07/2012	01/31/2013	43.72	47.73	4.01	
90.000	WHITTING PETROLEUM CORP COM	06/21/2012	01/31/2013	3,351.52	4,295.60	944.08	
46.000	WHITTING PETROLEUM CORP COM	06/20/2012	01/31/2013	1,839.73	2,195.53	355.80	
125.000	WHITTING PETROLEUM CORP COM	11/01/2011	01/31/2013	5,481.38	5,966.11		484.73
67.000	WHITTING PETROLEUM CORP COM	10/19/2011	01/31/2013	2,981.69	3,197.84		216.15
205.000	WOODWARD INC	01/10/2013	01/31/2013	8,083.48	7,851.84	(231.64)	
202.000	WOODWARD INC	12/12/2012	01/31/2013	7,404.92	7,736.93	332.01	
123.000	WORKDAY INC	01/15/2013	01/31/2013	6,277.05	6,584.08	307.03	
182.000	WORKDAY INC	12/20/2012	01/31/2013	10,333.43	9,742.29	(591.14)	
80.000	LINKEDIN CORP CLASS A	05/09/2012	02/08/2013	9,026.26	12,059.54	3,033.28	
10.000	SMITH & NEPHEW PLC SPON ADR	02/07/2013	02/13/2013	561.55	550.27	(11.28)	
33.000	MICHAEL KORS HOLDINGS LIMITED	03/12/2012	02/14/2013	1,577.91	2,038.41	460.50	
3.000	SMITH & NEPHEW PLC SPON ADR	02/07/2013	02/14/2013	168.46	163.45	(5.01)	
7.000	SMITH & NEPHEW PLC SPON ADR	02/07/2013	02/15/2013	393.08	381.60	(11.48)	
176.000	AMERICA MOVIL SAB DE CV	02/07/2013	02/19/2013	4,401.48	3,961.46	(440.02)	
7.000	BIOMERIE INC	06/03/2011	02/19/2013	667.64	1,169.19		501.55
17.000	BIOMERIE INC	05/20/2011	02/19/2013	1,663.74	2,839.45		1,175.71
27.000	COCA COLA HELLENIC BOTTLING	02/07/2013	02/19/2013	738.55	715.30	(23.25)	
117.000	L'OREAL S.A. PARIS ADR	02/07/2013	02/19/2013	3,457.23	3,484.46	27.23	
65.000	NOVO NORDISK A/S ADR	01/26/2011	02/19/2013	7,472.56	11,210.01		3,737.45

Wash sale reporting rules apply to this sale

Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2013 to 12/31/2013
Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
18,000	SMITH & NEPHEW PLC SPON ADR	02/07/2013	02/19/2013	1,010.79	973.02	(37.77)	
22,000	COCA COLA HELLENIC BOTTLING	02/07/2013	02/20/2013	601.78	583.97	(17.81)	
21,000	COCA COLA HELLENIC BOTTLING	02/07/2013	02/21/2013	574.43	543.08	(31.35)	
22,000	ESTEE LAUDER COS INC CL A	01/26/2011	02/21/2013	896.35	1,383.21		486.86
5,000	NOVO NORDISK A/S ADR	06/03/2011	02/21/2013	634.35	861.85		227.50
6,000	NOVO NORDISK A/S ADR	02/18/2011	02/21/2013	755.33	1,034.21		278.88
6,000	PRECISION CASTPARTS CORP COM	01/26/2011	02/21/2013	866.45	1,091.82		225.37
62,000	COCA COLA HELLENIC BOTTLING	02/07/2013	02/22/2013	1,695.94	1,572.94	(123.00)	
26,000	COCA COLA HELLENIC BOTTLING	02/07/2013	02/25/2013	711.20	676.59	(34.61)	
21,000	COCA COLA HELLENIC BOTTLING	02/07/2013	02/26/2013	574.43	540.74	(33.69)	
78,000	VOLKSWAGEN AG SPONS ADR PRFD	02/07/2013	02/26/2013	3,747.12	3,325.22	(421.90)	
53,000	COCA COLA HELLENIC BOTTLING	02/07/2013	02/27/2013	1,449.75	1,393.24	(56.51)	
54,000	COCA COLA HELLENIC BOTTLING	02/07/2013	02/28/2013	1,477.11	1,459.14	(17.97)	
21,000	LINKEDIN CORP CLASS A	05/14/2012	02/28/2013	2,302.75	3,532.56	1,229.81	
6,000	LINKEDIN CORP CLASS A	05/09/2012	02/28/2013	676.97	1,009.30	332.33	
21,000	COCA COLA HELLENIC BOTTLING	02/07/2013	03/01/2013	574.43	560.04	(14.39)	
20,000	PEARSON PLC 25P SPONSORED ADR	02/07/2013	03/04/2013	380.40	352.55	(27.85)	
62,000	PEARSON PLC 25P SPONSORED ADR	02/07/2013	03/05/2013	1,179.24	1,099.93	(79.31)	
82,000	PEARSON PLC 25P SPONSORED ADR	02/07/2013	03/05/2013	1,559.64	1,456.22	(103.42)	
9,000	GRUPO TELEVISA ADR	02/07/2013	03/06/2013	257.09	238.67	(18.42)	
2,000	GRUPO TELEVISA ADR	02/07/2013	03/06/2013	57.13	52.97	(4.16)	
19,000	GRUPO TELEVISA ADR	02/07/2013	03/07/2013	542.74	506.76	(35.98)	
3,000	LINKEDIN CORP CLASS A	10/01/2012	03/07/2013	358.50	521.44	162.94	
14,000	LINKEDIN CORP CLASS A	05/14/2012	03/07/2013	1,370.64	2,433.41	1,062.77	
23,000	LINKEDIN CORP CLASS A	05/14/2012	03/07/2013	2,522.06	3,997.73	1,475.67	
16,000	PEARSON PLC 25P SPONSORED ADR	02/07/2013	03/07/2013	304.32	281.24	(23.08)	
4,000	GRUPO TELEVISA ADR	02/07/2013	03/08/2013	114.26	107.53	(6.73)	

Realized Gains & Losses

CONSOLIDATED : W.P. CAREY FOUNDATION INC.

01/01/2013 to 12/31/2013

Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
29,000	GRUPO TELEvisa ADR	02/07/2013	03/08/2013	828.39	779.32	(49.07)	
23,000	PEARSON PLC 25P SPONSORED ADR	02/07/2013	03/08/2013	437.46	400.28	(37.18)	
12,000	GRUPO TELEvisa ADR	02/07/2013	03/11/2013	342.78	324.00	(18.78)	
31,000	GRUPO TELEvisa ADR	02/07/2013	03/11/2013	885.52	832.70	(52.82)	
7,000	GRUPO TELEvisa ADR	02/07/2013	03/11/2013	199.96	187.38	(12.58)	
73,000	PEARSON PLC 25P SPONSORED ADR	02/07/2013	03/11/2013	1,388.46	1,282.09	(106.37)	
42,000	PEARSON PLC 25P SPONSORED ADR	02/07/2013	03/12/2013	798.84	741.32	(57.52)	
116,000	AMERICA MOVIL SAB DE CV	02/07/2013	03/13/2013	2,900.97	2,255.33	(645.64)	
40,000	PEARSON PLC 25P SPONSORED ADR	02/07/2013	03/13/2013	760.80	708.68	(52.12)	
10,000	PEARSON PLC 25P SPONSORED ADR	02/07/2013	03/14/2013	190.20	180.99	(9.21)	
233,000	LULULEMON ATHLETICA INC	02/04/2013	03/21/2013	15,615.66	15,038.10	(577.56)	
29,000	LULULEMON ATHLETICA INC	01/07/2013	03/21/2013	2,058.10	1,871.70	(186.40)	1,267.48
78,000	LULULEMON ATHLETICA INC	12/05/2011	03/21/2013	3,766.74	5,034.22		152.88
12,000	LULULEMON ATHLETICA INC	08/26/2011	03/21/2013	621.61	774.49		497.52
22,000	LULULEMON ATHLETICA INC	06/06/2011	03/21/2013	922.39	1,419.91		1,472.65
72,000	LULULEMON ATHLETICA INC	06/03/2011	03/21/2013	3,174.32	4,646.97		616.04
40,000	LULULEMON ATHLETICA INC	05/09/2011	03/21/2013	1,965.61	2,581.65		347.58
13,000	LULULEMON ATHLETICA INC	03/18/2011	03/21/2013	491.46	839.04		2,731.68
1,140,000	ALPS ALERIAN MLP	08/09/2011	03/22/2013	17,239.76	19,971.44		6,746.45
2,740,000	ALPS ALERIAN MLP	08/25/2010	03/22/2013	41,255.08	48,001.53		7,843.94
100,000	UNION PACIFIC CORP	08/27/2009	03/22/2013	6,032.43	13,876.37		3,805.96
200,000	ACCENTURE PLC	05/06/2011	03/25/2013	10,984.36	14,790.32		1,863.26
180,000	BAXTER INTERNATIONAL INC	09/20/2012	03/25/2013	10,951.24	12,814.50		4,470.09
350,000	BRISTOL MYERS SQUIBB CO	09/27/2010	03/25/2013	9,670.75	14,140.84		4,438.26
110,000	BRITISH AMERN TOB PLC ADR	11/13/2009	03/25/2013	7,314.35	11,752.61		
370,000	CBS CORP NEW CL B	12/03/2012	03/25/2013	13,310.75	17,032.01		3,721.26
110,000	CHEVRON CORPORATION	03/16/2006	03/25/2013	6,234.80	13,359.64		7,124.84

If Wash sale reporting rules apply to this sale.

Supplemental Report

Realized Gains & Losses

CONSOLIDATED : W.P. CAREY FOUNDATION INC.

01/01/2013 to 12/31/2013

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
100.000	CHUBB CORP COM	03/11/2010	03/25/2013	5,122.94	8,673.21		3,550.27
360.000	CININNATI FINL CORP	12/08/2010	03/25/2013	11,211.12	16,786.42		5,575.30
320.000	CINEMARK HOLDINGS INC	11/15/2011	03/25/2013	6,400.61	9,324.72		2,924.11
100.000	COCA COLA CO	12/08/2010	03/25/2013	3,215.07	4,020.33		805.26
130.000	EMERSON ELEC CO	02/15/2012	03/25/2013	6,604.47	7,380.24		775.77
140.000	GENUINE PARTS CO COM	12/07/2011	03/25/2013	8,352.64	10,898.40		2,545.76
300.000	HONEYWELL INTERNATIONAL INC	04/16/2009	03/25/2013	9,207.00	22,695.54		13,488.54
20.000	KIMBERLY CLARK CORP	12/08/2008	03/25/2013	1,118.99	1,914.76		795.77
100.000	KIMBERLY CLARK CORP	01/03/2008	03/25/2013	6,942.00	9,573.79		2,631.79
40.000	KIMBERLY CLARK CORP	08/14/2007	03/25/2013	2,772.51	3,829.52		1,057.01
180.000	ONEOK INC	12/06/2011	03/25/2013	7,487.73	8,410.63		922.90
110.000	PHILIP MORRIS INTL	12/05/2007	03/25/2013	5,952.83	10,167.82		4,214.99
90.000	PHILIP MORRIS INTL	01/23/2007	03/25/2013	4,195.41	8,319.12		4,123.71
160.000	QUALCOMM INC	04/17/2012	03/25/2013	10,805.35	10,564.77	(240.58)	
180.000	UNILEVER PLC SPON ADR	08/22/2011	03/25/2013	6,058.48	7,583.25		1,524.77
440.000	WILLIAMS COMPANIES INC	12/08/2011	03/25/2013	11,316.71	16,381.31		5,064.60
270.000	WISDOMTREE TRUST MIDCAP ETF	04/13/2011	03/25/2013	14,480.10	17,487.82		3,007.72
280.000	YUM BRANDS INC	07/31/2009	03/25/2013	9,940.00	19,812.69		9,872.69
	BANCO BRADESCO S.A. ADR PFD NEW	02/07/2013	04/02/2013		3.42	3.42	
41.000	SWEDBANK AB ADR	02/07/2013	04/02/2013	967.60	937.34	(30.26)	
31.000	CELGENE CORP	01/26/2011	04/03/2013	1,750.85	3,557.90		1,807.05
30.000	SWEDBANK AB ADR	02/07/2013	04/03/2013	708.00	680.34	(27.66)	
29.000	SWEDBANK AB ADR	02/07/2013	04/04/2013	684.40	642.09	(42.31)	
59.000	BHP BILLITON LTD ADR	02/07/2013	04/09/2013	4,587.00	4,057.35	(529.65)	
108.000	KINGFISHER ADR	02/07/2013	04/18/2013	943.92	954.15	10.23	
97.000	KINGFISHER ADR	02/07/2013	04/19/2013	847.78	849.72	1.94	
200.000	L'OREAL S.A. PARIS ADR	02/07/2013	04/19/2013	5,909.79	6,580.43	670.64	

W Wash sale reporting rules apply to this sale.

CONSOLIDATED : W.P. CAREY FOUNDATION INC.

01/01/2013 to 12/31/2013

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
206,000	KINGFISHER ADR	02/07/2013	04/22/2013	1,800.44	1,822.43	21.99	
10,000	L'OREAL S.A. PARIS ADR	02/07/2013	04/22/2013	295.49	325.79	30.30	
19,000	ALEXION PHARMACEUTICALS INC	02/04/2013	04/23/2013	1,817.73	1,742.87	(74.86)	
15,000	ALEXION PHARMACEUTICALS INC	01/29/2013	04/23/2013	1,419.68	1,375.95	(43.73)	
15,000	ALEXION PHARMACEUTICALS INC	01/25/2013	04/23/2013	1,409.32	1,375.95	(33.37)	
44,000	ALEXION PHARMACEUTICALS INC	12/13/2012	04/23/2013	4,133.71	4,036.12	(97.59)	
5,000	ALEXION PHARMACEUTICALS INC	10/01/2012	04/23/2013	575.03	458.65	(116.38)	
41,000	ALEXION PHARMACEUTICALS INC	06/03/2011	04/23/2013	1,957.35	3,760.93		1,803.58
96,000	ALEXION PHARMACEUTICALS INC	01/26/2011	04/23/2013	4,125.40	8,806.08		4,680.68
4,000	BIOMEN IDEC INC	06/14/2011	04/23/2013	376.15	862.61		486.46
5,000	BIOMEN IDEC INC	06/06/2011	04/23/2013	466.93	1,078.26		611.33
19,000	BIOMEN IDEC INC	06/03/2011	04/23/2013	1,812.18	4,097.39		2,285.21
52,000	CELEGENE CORP	01/26/2011	04/23/2013	2,936.91	6,614.86		3,677.95
131,000	GILEAD SCIENCES INC	09/17/2012	04/23/2013	4,246.99	7,097.17		
4,000	YUM BRANDS INC	10/01/2012	04/25/2013	269.14	273.73	4.59	
14,000	YUM BRANDS INC	09/12/2012	04/25/2013	926.46	958.04	31.58	
18,000	YUM BRANDS INC	08/01/2012	04/25/2013	1,167.89	1,231.77	63.88	
10,000	YUM BRANDS INC	07/03/2012	04/25/2013	633.15	684.32	51.17	
27,000	BG GROUP PLC SPONS ADR	02/07/2013	05/01/2013	480.33	455.77	(24.56)	
36,000	BG GROUP PLC SPONS ADR	02/07/2013	05/02/2013	640.44	622.74	(17.70)	
111,000	BG GROUP PLC SPONS ADR	02/07/2013	05/03/2013	1,974.69	1,942.26	(32.43)	
110,000	CHUBB CORP COM	03/11/2010	05/03/2013	5,635.23	9,687.29		4,052.06
30,000	KIMBERLY CLARK CORP	12/08/2008	05/03/2013	1,678.48	3,152.62		1,474.14
400,000	PHILIP MORRIS INTL	12/05/2007	05/03/2013	21,646.64	37,927.11		16,280.47
10,000	PPG INDS INC	03/25/2013	05/03/2013	1,352.03	1,521.69	169.66	
340,000	WILLIAMS COMPANIES INC	04/17/2012	05/03/2013	10,790.72	12,790.68		1,999.96
140,000	WILLIAMS COMPANIES INC	12/08/2011	05/03/2013	3,600.77	5,266.75		1,665.98

Wash sale reporting rules apply to this sale.

Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2013 to 12/31/2013
Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
84.000	COCA COLA AMATIL LTDSPONSORED ADR	02/07/2013	05/08/2013	2,412.48	2,190.64	(221.84)	
693.000	EMC CORP MASS	02/04/2013	05/13/2013	17,158.68	16,005.44	(1,153.24)	
41.000	EMC CORP MASS	01/29/2013	05/13/2013	991.54	946.93	(44.61)	
42.000	EMC CORP MASS	10/01/2012	05/13/2013	1,165.12	970.03	(195.09)	
57.000	EMC CORP MASS	09/12/2012	05/13/2013	1,571.06	1,316.46	(254.60)	
30.000	EMC CORP MASS	02/02/2011	05/13/2013	764.77	692.88	(71.89)	
8.000	EMC CORP MASS	06/14/2011	05/13/2013	217.00	184.77	(32.23)	
72.000	EMC CORP MASS	03/11/2011	05/13/2013	1,908.75	1,662.90	(245.85)	
547.000	EMC CORP MASS	01/26/2011	05/13/2013	13,562.59	12,633.45	(929.14)	
22.000	ALEXION PHARMACEUTICALS INC	02/04/2013	05/15/2013	2,104.74	2,314.38	209.64	
83.000	BRAMBLES LTD ADR	02/07/2013	05/15/2013	1,385.27	1,520.48	135.21	
14.000	FMC TECHNOLOGIES	01/26/2011	05/15/2013	642.88	788.63	145.75	
35.000	GILEAD SCIENCES INC	09/17/2012	05/15/2013	1,134.69	1,991.25	856.56	
5.000	GOOGLE	01/26/2011	05/15/2013	3,094.45	4,539.30	1,444.85	
26.000	LAS VEGAS SANDS	10/03/2011	05/15/2013	962.18	1,538.35	576.17	
8.000	LAS VEGAS SANDS	09/27/2011	05/15/2013	367.77	473.34	105.57	
47.000	LAS VEGAS SANDS	08/22/2011	05/15/2013	1,941.22	2,780.86	839.64	
46.000	LAS VEGAS SANDS	08/22/2011	05/15/2013	1,872.85	2,721.69	848.84	
33.000	YUM BRANDS INC	02/01/2012	05/15/2013	2,119.01	2,323.71	204.70	
32.000	BRAMBLES LTD ADR	02/07/2013	05/16/2013	534.08	580.84	46.76	
22.000	BRAMBLES LTD ADR	02/07/2013	05/17/2013	367.18	394.52	27.34	
31.000	BRAMBLES LTD ADR	02/07/2013	05/20/2013	517.39	558.14	40.75	
33.000	BRAMBLES LTD ADR	02/07/2013	05/21/2013	550.77	595.31	44.54	
33.000	COMPASS GROUP PLC SPON ADR NEW	02/07/2013	05/24/2013	406.23	441.76	35.53	
45.000	COMPASS GROUP PLC SPON ADR NEW	02/07/2013	05/28/2013	553.95	608.40	54.45	
26.000	ESTEE LAUDER COS INC CL A	01/26/2011	05/28/2013	1,059.33	1,851.11	791.78	

W Wash sale reporting rules apply to this sale.

Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2013 to 12/31/2013
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
10,000	FRANKLIN RES INC COM	01/26/2011	05/28/2013	1,203.04	1,651.44		448.40
48,000	MICHAEL KORS HOLDINGS LIMITED	03/12/2012	05/28/2013	2,295.15	2,970.30		675.15
48,000	COMPASS GROUP PLC SPON ADR NEW	02/07/2013	05/29/2013	590.88	638.31	47.43	
39,000	COMPASS GROUP PLC SPON ADR NEW	02/07/2013	05/30/2013	480.09	517.87	37.78	
260,000	ROYAL DUTCH SH A	05/03/2013	06/05/2013	17,947.75	17,018.65	(929.10)	
28,000	ESTEE LAUDER COS INC CL A	01/26/2011	06/14/2013	1,140.81	1,914.89		774.08
36,000	YUM BRANDS INC	02/04/2013	06/14/2013	2,350.11	2,560.40	210.29	
2,000	YUM BRANDS INC	10/01/2012	06/14/2013	134.57	142.24	7.67	
23,000	ESTEE LAUDER COS INC CL A	02/18/2011	06/17/2013	1,093.74	1,617.30		523.56
16,000	ESTEE LAUDER COS INC CL A	02/03/2011	06/17/2013	735.42	1,125.08		389.66
68,000	ESTEE LAUDER COS INC CL A	01/26/2011	06/17/2013	2,770.55	4,781.59		2,011.04
4,000	YUM BRANDS INC	07/03/2012	06/17/2013	253.26	286.26	33.00	
157,000	YUM BRANDS INC	02/01/2012	06/17/2013	10,081.37	11,235.51		1,154.14
	KEPPEL CORPORATION LIMITED SPONSORED	02/07/2013	06/18/2013		384.70	384.70	
18,416.206	PIMCO FDS TOTAL RETURN FUND-IN	03/10/2006	06/19/2013	190,976.06	200,000.00		9,023.94
29,000	BAIDU ADR	01/26/2011	06/20/2013	3,126.78	2,721.71	(405.07)	
11,000	BIOGEN IDEC INC	04/19/2012	06/20/2013	1,387.46	2,208.57	821.11	
5,000	BIOGEN IDEC INC	05/09/2011	06/20/2013	518.42	1,003.90	485.48	
5,000	BIOGEN IDEC INC	08/22/2011	06/20/2013	454.72	1,003.90	549.18	
8,000	BIOGEN IDEC INC	08/22/2011	06/20/2013	727.55	1,606.24	878.69	
25,000	BIOGEN IDEC INC	04/26/2011	06/20/2013	2,965.79	5,019.49		2,053.70
2,000	BIOGEN IDEC INC	06/14/2011	06/20/2013	188.08	401.56		213.48
119,000	FRESENIUS MED CARE AKTIENGESELLSCHAFT	02/07/2013	07/02/2013	4,135.25	3,823.98	(311.27)	
734,000	QAO GAZPROM ADR LEVEL 1 ADR PROGRAM	02/07/2013	07/02/2013	6,723.44	4,804.01	(1,919.43)	

W Wash sale reporting rules apply to this sale.

Page: 22

Realized Gains & Losses

Valuation Currency: USD

CONSOLIDATED : W.P. CAREY FOUNDATION INC.

Sort Order: Closing Date

01/01/2013 to 12/31/2013

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
32.000	QAO GAZPROM ADR LEVEL 1 ADR PROGRAM	02/07/2013	07/05/2013	293.12	217.59	(75.53)	
127.000	COMPASS GROUP PLC SPON ADR NEW	02/07/2013	07/10/2013	1,563.37	1,681.70	118.33	
6.000	FRESENIUS MED CARE AKTIENGESELLSCHAFT	02/07/2013	07/11/2013	208.50	194.99	(13.51)	
73.000	VOLVO AB ADR B	02/07/2013	07/11/2013	1,101.57	986.79	(114.78)	
45.000	BRAMBLES LTD ADR	02/07/2013	07/12/2013	751.05	772.83	21.78	
24.000	FRESENIUS MED CARE AKTIENGESELLSCHAFT	02/07/2013	07/12/2013	834.00	781.35	(52.65)	
37.000	IMPERIAL TOBACCO PLC SPONS ADR	02/07/2013	07/12/2013	2,749.10	2,519.03	(230.07)	
104.000	VOLVO AB ADR B	02/07/2013	07/12/2013	1,569.36	1,418.01	(151.35)	
27.000	ALEXION PHARMACEUTICALS INC	02/04/2013	07/15/2013	2,583.09	2,974.57	391.48	
27.000	BRAMBLES LTD ADR	02/07/2013	07/15/2013	450.63	459.24	8.61	
15.000	FRESENIUS MED CARE AKTIENGESELLSCHAFT	02/07/2013	07/15/2013	521.25	487.91	(33.34)	
25.000	IMPERIAL TOBACCO PLC SPONS ADR	02/07/2013	07/15/2013	1,857.50	1,699.54	(157.96)	
77.000	VOLVO AB ADR B	02/07/2013	07/15/2013	1,161.93	1,048.73	(113.20)	
33.000	YUM BRANDS INC	02/08/2013	07/15/2013	2,159.41	2,370.45	211.04	
276.000	YUM BRANDS INC	02/04/2013	07/15/2013	18,017.53	19,825.60	1,808.07	
39.000	YUM BRANDS INC	10/01/2012	07/15/2013	2,624.08	2,801.44	177.36	
2.000	YUM BRANDS INC	09/12/2012	07/15/2013	132.35	143.66	11.31	
395.000	VOLVO AB ADR B	02/07/2013	07/16/2013	5,960.55	5,526.98	(433.57)	
64.000	BRAMBLES LTD ADR	02/07/2013	07/17/2013	1,068.16	1,093.37	25.21	
50.000	FMC TECHNOLOGIES	01/26/2011	07/17/2013	2,296.00	2,821.82		525.82
14.000	LAS VEGAS SANDS	10/28/2011	07/17/2013	687.12	769.41		82.29
42.000	LAS VEGAS SANDS	10/03/2011	07/17/2013	1,534.28	2,308.24		753.96
14.000	LINKEDIN CORP CLASS A	10/01/2012	07/17/2013	1,673.00	2,771.41	1,098.41	

Wash sale reporting rules apply to this sale.

Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2013 to 12/31/2013
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
17,000	FRESENIUS MED CARE AKTIENGESSELLSCHAFT	02/07/2013	07/18/2013	590.75	554.03	(36.72)	
10,000	FRESENIUS MED CARE AKTIENGESSELLSCHAFT	02/07/2013	07/19/2013	347.50	327.39	(20.11)	
20,000	LINKEDIN CORP CLASS A	11/13/2012	07/19/2013	1,996.19	3,990.78	1,994.59	
5,000	LINKEDIN CORP CLASS A	10/01/2012	07/19/2013	597.50	997.70	400.20	
25,000	VOLVO AB ADR B	02/07/2013	07/22/2013	377.25	355.49	(21.76)	
450,000	CATERPILLAR INC	08/21/2012	07/24/2013	41,175.72	37,278.93	(3,896.79)	
3,000	FRESENIUS MED CARE AKTIENGESSELLSCHAFT	02/07/2013	07/24/2013	104.25	98.86	(5.39)	
68,000	BAIDU ADR	01/26/2011	07/26/2013	7,331.76	8,650.13		1,318.37
432,000	FACEBOOK INC	10/25/2012	07/26/2013	9,853.92	14,717.20	4,863.28	
94,000	UNILEVER N V COM SHR	02/07/2013	07/29/2013	3,698.09	3,738.46	40.37	
64,000	FACEBOOK INC	11/12/2012	07/31/2013	1,270.28	2,332.42	1,062.14	
109,000	FACEBOOK INC	10/25/2012	07/31/2013	2,486.29	3,972.39	1,486.10	
19,000	FRESENIUS MED CARE AKTIENGESSELLSCHAFT	02/07/2013	08/01/2013	660.25	604.59	(55.66)	
15,000	FRESENIUS MED CARE AKTIENGESSELLSCHAFT	02/07/2013	08/02/2013	521.25	476.79	(44.46)	
41,000	FRESENIUS MED CARE AKTIENGESSELLSCHAFT	02/07/2013	08/07/2013	1,424.75	1,304.99	(119.76)	
370,000	JULIUS BAER GROUP LTD ADR	02/07/2013	08/08/2013	2,960.00	3,443.86	483.86	
43,000	NESTLE SA CHF10 SPONS ADR 20 ADRS - 1 REG'D)	02/07/2013	08/08/2013	3,007.85	2,956.15	(51.70)	
28,000	ADIDAS SALOMON ADR 144A	02/07/2013	08/09/2013	1,262.80	1,563.22	300.42	
7,000	FRESENIUS MED CARE AKTIENGESSELLSCHAFT	02/07/2013	08/09/2013	243.25	229.15	(14.10)	
61,000	ADIDAS SALOMON ADR 144A	02/07/2013	08/12/2013	2,751.10	3,396.98	645.88	
49,000	ESTEE LAUDER COS INC CL A	02/04/2013	08/12/2013	3,018.32	3,263.96	245.64	

Wash sale reporting rules apply to this sale.

Page: 24

Realized Gains & Losses

CONSOLIDATED : W.P. CAREY FOUNDATION INC.

01/01/2013 to 12/31/2013

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
42.000	ESTEE LAUDER COS INC CL A	06/14/2011	08/12/2013	2,075.56	2,797.68		722.12
42.000	ESTEE LAUDER COS INC CL A	02/28/2011	08/12/2013	1,973.50	2,797.68		824.18
3.000	ESTEE LAUDER COS INC CL A	02/18/2011	08/12/2013	142.66	199.83		57.17
186.000	ESTEE LAUDER COS INC CL A	02/04/2013	08/14/2013	11,457.28	12,184.01	726.73	
526.430	PIMCO COMMODITY REALRET STRAT INST	06/20/2013	08/21/2013	3,011.18	2,995.39	(15.79)	
363.848	PIMCO COMMODITY REALRET STRAT INST	03/21/2013	08/21/2013	2,394.12	2,070.29	(323.83)	
377.480	PIMCO COMMODITY REALRET STRAT INST	12/27/2012	08/21/2013	2,510.24	2,147.86	(362.38)	
0.019	PIMCO COMMODITY REALRET STRAT INST	12/14/2012	08/21/2013	0.13	0.11	(0.02)	
0.056	PIMCO COMMODITY REALRET STRAT INST	12/14/2012	08/21/2013	0.38	0.32	(0.06)	
925.894	PIMCO COMMODITY REALRET STRAT INST	12/12/2012	08/21/2013	6,277.56	5,268.34	(1,009.22)	
375.875	PIMCO COMMODITY REALRET STRAT INST	12/12/2012	08/21/2013	2,548.43	2,138.73	(409.70)	
1,005.593	PIMCO COMMODITY REALRET STRAT INST	09/20/2012	08/21/2013	7,059.26	5,721.82	(1,337.44)	
857.300	PIMCO COMMODITY REALRET STRAT INST	06/21/2012	08/21/2013	5,195.24	4,878.04	(317.20)	
1,091.485	PIMCO COMMODITY REALRET STRAT INST	03/22/2012	08/21/2013	7,334.78	6,210.55	(1,124.23)	
14,150.851	PIMCO COMMODITY REALRET STRAT INST	12/28/2011	08/21/2013	92,405.06	80,518.34	(11,886.72)	
491.358	PIMCO COMMODITY REALRET STRAT INST	12/07/2011	08/21/2013	3,729.41	2,795.83	(933.58)	
2,065.067	PIMCO COMMODITY REALRET STRAT INST	12/07/2011	08/21/2013	15,673.86	11,750.23	(3,923.63)	

Wash sale reporting rules apply to this sale.

Page: 25

Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2013 to 12/31/2013
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
5,153.264	PIMCO COMMODITY REALRET STRAT INST	09/15/2011	08/21/2013	43,545.08	29,322.07		(14,223.01)
5,183.347	PIMCO COMMODITY REALRET STRAT INST	06/16/2011	08/21/2013	45,976.29	29,493.25		(16,483.04)
2,587.334	PIMCO COMMODITY REALRET STRAT INST	03/17/2011	08/21/2013	24,165.70	14,721.93		(9,443.77)
27,085.590	PIMCO COMMODITY REALRET STRAT INST	01/20/2011	08/21/2013	250,000.00	154,117.01		(95,882.99)
1,426.380	PIMCO COMMODITY REALRET STRAT INST	12/31/2010	08/21/2013	13,251.07	8,116.10		(5,134.97)
1,855.330	PIMCO COMMODITY REALRET STRAT INST	09/16/2010	08/21/2013	14,768.43	10,556.83		(4,211.60)
1,699.431	PIMCO COMMODITY REALRET STRAT INST	06/17/2010	08/21/2013	12,779.72	9,669.76		(3,109.96)
9,672.113	PIMCO COMMODITY REALRET STRAT INST	04/05/2010	08/21/2013	77,280.18	55,034.32		(22,245.86)
47,125.353	PIMCO FDS TOTAL RETURN FUND-IN	03/10/2006	08/21/2013	488,689.91	500,000.00		11,310.09
170.000	V F CORP	08/17/2010	08/22/2013	13,238.34	32,319.97		19,081.63
42.000	SODEXHO ALLIANCE SA SAINT QUE A DR	02/07/2013	08/23/2013	3,819.12	3,839.24	20.12	
337.000	LAS VEGAS SANDS	02/04/2013	08/26/2013	18,444.01	19,051.69	607.68	
92.000	LAS VEGAS SANDS	10/01/2012	08/26/2013	4,303.22	5,201.06	897.84	
44.000	LAS VEGAS SANDS	09/12/2012	08/26/2013	1,957.89	2,487.46	529.57	
17.000	LAS VEGAS SANDS	07/03/2012	08/26/2013	734.57	961.06		226.49
11.000	LAS VEGAS SANDS	08/22/2011	08/26/2013	491.28	621.87		130.59
32.000	LAS VEGAS SANDS	12/08/2011	08/26/2013	1,441.25	1,809.06		367.81
1.000	LAS VEGAS SANDS	10/28/2011	08/26/2013	49.08	56.53		7.45
3.000	SODEXHO ALLIANCE SA SAINT QUE A DR	02/07/2013	08/26/2013	272.79	271.92	(0.87)	

W Wash sale reporting rules apply to this sale.

Supplemental Report

Realized Gains & Losses

CONSOLIDATED : W.P. CAREY FOUNDATION INC.

01/01/2013 to 12/31/2013

Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
7.000	SODEXHO ALLIANCE SA SAINT QUE A DR	02/07/2013	08/27/2013	636.52	635.04	(1.48)	
107.000	BHP BILLITON LTD ADR	02/07/2013	08/28/2013	8,318.80	6,654.60	(1,664.20)	
5.000	BHP BILLITON LTD ADR	02/07/2013	08/29/2013	388.73	313.50	(75.23)	
4.000	SODEXHO ALLIANCE SA SAINT QUE A DR	02/07/2013	08/29/2013	363.73	355.15	(8.58)	
2.000	GROUP CGI INC CAD NPV CL A SUB VTG	02/07/2013	09/04/2013	53.76	62.90	9.14	
12.000	GROUP CGI INC CAD NPV CL A SUB VTG	02/07/2013	09/04/2013	322.53	377.73	55.20	
75.000	MICHAEL KORS HOLDINGS LIMITED	03/12/2012	09/04/2013	3,586.17	5,659.40		2,073.23
10.000	GROUP CGI INC CAD NPV CL A SUB VTG	02/07/2013	09/05/2013	268.78	318.90	50.12	
12.000	GALAXY ENTERTAINMENT GROUP LTD ADR	02/07/2013	09/06/2013	503.64	771.52	267.88	
11.000	GROUP CGI INC CAD NPV CL A SUB VTG	02/07/2013	09/06/2013	295.65	353.98	58.33	
74.000	BG GROUP PLC SPONS ADR	02/07/2013	09/09/2013	1,316.46	1,407.14	90.68	
38.000	FACEBOOK INC	02/04/2013	09/09/2013	1,105.01	1,676.55	571.54	
88.000	FACEBOOK INC	01/07/2013	09/09/2013	2,605.45	3,882.55	1,277.10	
4.000	FACEBOOK INC	11/12/2012	09/09/2013	79.39	176.48	97.09	
16.000	GALAXY ENTERTAINMENT GROUP LTD ADR	02/07/2013	09/09/2013	671.52	1,045.29	373.77	
14.000	MICHAEL KORS HOLDINGS LIMITED	03/12/2012	09/09/2013	669.42	1,060.48		391.06
43.000	QUALCOMM INC	01/26/2011	09/09/2013	2,229.14	2,975.42		746.28
19.000	BG GROUP PLC SPONS ADR	02/07/2013	09/10/2013	338.01	360.01	22.00	
187.000	FACEBOOK INC	02/04/2013	09/10/2013	5,437.81	8,164.68	2,726.87	
8.000	GALAXY ENTERTAINMENT GROUP LTD ADR	02/07/2013	09/10/2013	335.76	533.86	198.10	

W Wash sale reporting rules apply to this sale.

Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2013 to 12/31/2013
Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
4,000	MICHAEL KORS HOLDINGS LIMITED	03/12/2012	09/10/2013	191.26	294.94		103.68
52,000	QUALCOMM INC	01/26/2011	09/10/2013	2,695.71	3,625.15		929.44
50,000	BG GROUP PLC SPONS ADR	02/07/2013	09/11/2013	889.50	944.98	55.48	
78,000	BG GROUP PLC SPONS ADR	02/07/2013	09/12/2013	1,387.62	1,484.77	97.15	
430,000	CULLEN FROST BANKER INC COM	03/25/2013	09/12/2013	26,784.53	29,923.04	3,138.51	
41,000	BG GROUP PLC SPONS ADR	02/07/2013	09/13/2013	729.39	777.82	48.43	
108,000	POTASH CORP OF SASKATCHEWAN INC CAD NPV	02/07/2013	09/13/2013	4,561.22	3,536.87	(1,024.35)	
39,000	BG GROUP PLC SPONS ADR	02/07/2013	09/16/2013	693.81	747.29	53.48	
92,000	BG GROUP PLC SPONS ADR	02/07/2013	09/17/2013	1,636.68	1,737.30	100.62	
79,000	BG GROUP PLC SPONS ADR	02/07/2013	09/18/2013	1,405.41	1,492.85	87.44	
237,000	BG GROUP PLC SPONS ADR	02/07/2013	09/19/2013	4,216.23	4,595.07	378.84	
31,000	BG GROUP PLC SPONS ADR	02/07/2013	09/20/2013	551.49	591.47	39.98	
38,000	BAIDU ADR	02/07/2013	09/24/2013	3,731.56	5,760.71	2,029.15	
89,000	EDWARD LIFE SCIENCESCORP COM STK	02/04/2013	09/25/2013	8,215.59	6,118.76	(2,096.83)	
42,000	EDWARD LIFE SCIENCESCORP COM STK	12/13/2012	09/25/2013	3,809.70	2,887.51	(922.19)	
18,000	EDWARD LIFE SCIENCESCORP COM STK	10/01/2012	09/25/2013	1,946.33	1,237.50	(708.83)	
13,000	EDWARD LIFE SCIENCESCORP COM STK	09/14/2012	09/25/2013	1,365.38	893.75	(471.63)	
14,000	EDWARD LIFE SCIENCESCORP COM STK	09/12/2012	09/25/2013	1,483.87	962.50	(521.37)	
53,000	EDWARD LIFE SCIENCESCORP COM STK	06/13/2012	09/25/2013	4,811.18	3,643.75	(1,167.43)	
54,000	EDWARD LIFE SCIENCESCORP COM STK	06/12/2012	09/25/2013	4,891.64	3,712.51	(1,179.13)	
33,000	EDWARD LIFE SCIENCESCORP COM STK	06/20/2013	09/26/2013	2,234.42	2,254.85	20.43	
125,000	EDWARD LIFE SCIENCESCORP COM STK	02/08/2013	09/26/2013	10,874.78	8,541.10	(2,333.68)	
80,000	EDWARD LIFE SCIENCESCORP COM STK	02/04/2013	09/26/2013	7,384.80	5,466.30	(1,918.50)	
2,000	BAIDU ADR	02/07/2013	10/02/2013	196.40	321.80	125.40	
4,000	BAIDU ADR	02/07/2013	10/02/2013	392.80	640.53	247.73	
520,000	YUM BRANDS INC	07/31/2009	10/02/2013	18,460.00	36,596.91		18,136.91

If Wash sale reporting rules apply to this sale.

Realized Gains & Losses

CONSOLIDATED : W.P. CAREY FOUNDATION INC.

01/01/2013 to 12/31/2013

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
4,000	BAIDU ADR	02/07/2013	10/03/2013	392.80	640.39	247.59	
4,000	BAIDU ADR	02/07/2013	10/04/2013	392.80	640.61	247.81	
	KEPPEL CORPORATION LIMITED SPONSORED	02/07/2013	10/07/2013		125.03	125.03	
16,000	SYNGENTA AG	02/07/2013	10/15/2013	1,363.77	1,232.91	(130.86)	
20,000	SYNGENTA AG	02/07/2013	10/16/2013	1,704.71	1,527.11	(177.60)	
4,000	BAIDU ADR	02/07/2013	10/18/2013	392.80	643.48	250.68	
12,000	BAIDU ADR	02/07/2013	10/18/2013	1,178.39	1,935.44	757.05	
22,000	CELGENE CORP	01/26/2011	10/25/2013	1,242.54	3,452.68	2,210.14	
103,000	FACEBOOK INC	02/04/2013	10/25/2013	2,995.16	5,408.08	2,412.92	
15,000	GILEAD SCIENCES INC	09/17/2012	10/25/2013	486.30	1,029.95	543.65	
164,000	GILEAD SCIENCES INC	09/17/2012	11/04/2013	5,316.83	11,414.86	6,098.03	
3,000	PRUCELINE INC	01/26/2011	11/07/2013	1,267.89	3,086.35	1,818.46	
27,000	DEUTSCHE POST AG SPONSORED ADR	03/08/2013	11/12/2013	640.47	900.72	260.25	
3,000	DEUTSCHE POST AG SPONSORED ADR	03/11/2013	11/13/2013	71.42	99.31	27.89	
2,000	DEUTSCHE POST AG SPONSORED ADR	03/08/2013	11/13/2013	47.44	66.20	18.76	
32,000	COGNIZANT TECH SOLUTIONS CORP	01/26/2011	11/14/2013	2,352.64	2,987.13	634.49	
4,000	DEUTSCHE POST AG SPONSORED ADR	03/13/2013	11/14/2013	95.17	133.05	37.88	
26,000	DEUTSCHE POST AG SPONSORED ADR	03/12/2013	11/14/2013	620.63	864.82	244.19	
21,000	DEUTSCHE POST AG SPONSORED ADR	03/11/2013	11/14/2013	499.94	698.51	198.57	
17,000	POTASH CORP OF SASKATCHEWAN INC CAD NPV	02/07/2013	11/14/2013	717.97	546.17	(171.80)	
18,000	QUALCOMM INC	07/03/2012	11/14/2013	1,013.13	1,283.67	270.54	
12,000	QUALCOMM INC	06/14/2011	11/14/2013	666.57	855.78	189.21	
29,000	QUALCOMM INC	03/23/2011	11/14/2013	1,516.91	2,068.14	551.23	
41,000	QUALCOMM INC	03/11/2011	11/14/2013	2,204.65	2,923.92	719.27	
78,000	QUALCOMM INC	01/26/2011	11/14/2013	4,043.56	5,562.58	1,519.02	

Page: 29

Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2013 to 12/31/2013
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
58.000	POTASH CORP OF SASKATCHEWAN INC CAD NPV	02/07/2013	11/15/2013	2,449.54	1,889.72	(559.82)	
58.000	POTASH CORP OF SASKATCHEWAN INC CAD NPV	02/07/2013	11/15/2013	2,449.54	1,882.85	(566.69)	
16.000	NOVO NORDISK A/S ADR	06/20/2013	11/18/2013	2,508.08	2,785.35	277.27	
87.000	NOVO NORDISK A/S ADR	02/04/2013	11/18/2013	16,657.89	15,145.35	(1,512.54)	218.33
9.000	NOVO NORDISK A/S ADR	04/19/2012	11/18/2013	1,348.43	1,566.76		140.58
2.000	NOVO NORDISK A/S ADR	09/27/2011	11/18/2013	207.59	348.17		245.37
5.000	NOVO NORDISK A/S ADR	06/14/2011	11/18/2013	625.05	870.42		566.57
12.000	NOVO NORDISK A/S ADR	06/03/2011	11/18/2013	1,522.44	2,089.01		
58.000	POTASH CORP OF SASKATCHEWAN INC CAD NPV	02/07/2013	11/18/2013	2,449.55	1,891.65	(557.90)	
12.000	AMAZON INC	01/26/2011	11/19/2013	2,108.09	4,402.04		2,293.95
36.000	CELGENE CORP	01/26/2011	11/19/2013	2,033.25	5,525.71		3,492.46
38.000	QUALCOMM INC	02/04/2013	11/19/2013	2,527.38	2,732.02	204.64	
15.000	QUALCOMM INC	01/07/2013	11/19/2013	960.84	1,078.43	117.59	
20.000	QUALCOMM INC	10/01/2012	11/19/2013	1,252.68	1,437.91		185.23
22.000	QUALCOMM INC	08/01/2012	11/19/2013	1,315.44	1,581.70		266.26
2.000	QUALCOMM INC	07/03/2012	11/19/2013	112.57	143.79		31.22
7.000	POTASH CORP OF SASKATCHEWAN INC CAD NPV	02/07/2013	11/20/2013	295.63	225.21	(70.42)	
31.000	QUALCOMM INC	04/23/2013	11/21/2013	2,023.66	2,201.58	177.92	
245.000	QUALCOMM INC	02/04/2013	11/21/2013	16,294.95	17,399.59	1,104.64	
21.000	WORLEYPARSONS LTD ADR	02/07/2013	11/21/2013	550.20	307.48	(242.72)	
390.000	WORLEYPARSONS LTD ADR	02/07/2013	11/22/2013	10,218.00	5,695.34	(4,522.66)	
26.000	WORLEYPARSONS LTD ADR	02/07/2013	11/25/2013	681.20	387.18	(294.02)	
131.000	FANUC LTD UNSPONSORED ADR (JAPAN)	02/07/2013	11/26/2013	3,441.37	3,662.77	221.40	

W Wash sale reporting rules apply to this sale.

Page: 30

Realized Gains & Losses

CONSOLIDATED : W.P. CAREY FOUNDATION INC.

01/01/2013 to 12/31/2013

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
2,000	PRICELINE INC	01/26/2011	11/26/2013	845.26	2,357.78		1,512.52
650,000	WILLIAMS COMPANIES INC	11/29/2012	11/27/2013	21,314.74	22,871.15	1,556.41	
330,000	WILLIAMS COMPANIES INC	04/17/2012	11/27/2013	10,473.34	11,611.51		1,138.17
38,000	AMERICA MOVIL SAB DE CV	02/07/2013	12/06/2013	950.32	848.15	(102.17)	
67,000	AMERICA MOVIL SAB DE CV	02/07/2013	12/06/2013	1,675.56	1,497.61	(177.95)	
12,000	AMERICA MOVIL SAB DE CV	02/07/2013	12/06/2013	300.10	268.67	(31.43)	
50,000	AMERICA MOVIL SAB DE CV	02/07/2013	12/09/2013	1,250.42	1,136.83	(113.59)	
36,000	AMERICA MOVIL SAB DE CV	02/07/2013	12/09/2013	900.30	817.98	(82.32)	
85,000	AMERICA MOVIL SAB DE CV	02/07/2013	12/09/2013	2,125.72	1,932.26	(193.46)	
6,000	BAIDU ADR	02/07/2013	12/10/2013	589.19	1,080.00	490.81	
3,000	BAIDU ADR	02/07/2013	12/11/2013	294.60	541.62	247.02	
9,000	AMERICA MOVIL SAB DE CV	02/07/2013	12/16/2013	225.08	203.30	(21.78)	
15,000	BAIDU ADR	08/22/2011	12/17/2013	1,958.76	2,540.15		581.39
16,000	BAIDU ADR	06/14/2011	12/17/2013	1,981.52	2,709.50		727.98
14,000	BAIDU ADR	01/26/2011	12/17/2013	1,509.48	2,370.81		861.33
1,000	PRICELINE INC	03/10/2011	12/19/2013	467.32	1,187.68		720.36
2,000	PRICELINE INC	01/26/2011	12/19/2013	845.26	2,375.37		1,530.11
27,000	COGNIZANT TECH SOLUTIONS CORP	01/26/2011	12/23/2013	1,985.04	2,654.92		669.88
110,000	FRANKLIN RES INC COM	02/15/2011	12/23/2013	4,747.17	6,223.69		1,476.52
24,000	FRANKLIN RES INC COM	01/26/2011	12/23/2013	962.43	1,357.89		395.46
83,000	RED HAT INC USD COM	05/15/2013	12/23/2013	4,502.15	4,649.45	147.30	
	ROYAL DUTCH SH A	12/23/2013	12/23/2013	19.88	19.88		
50,000	ABBVIE INC	12/18/2013	12/26/2013	2,642.60	2,638.64	(3.96)	
410,000	ABBVIE INC	10/25/2013	12/26/2013	20,194.22	21,636.88	1,442.66	
100,000	ACCENTURE PLC	05/06/2011	12/26/2013	5,492.18	8,206.55		2,714.37
59,000	ALEXION PHARMACEUTICALS INC	02/04/2013	12/26/2013	5,644.53	7,839.19		
93,000	ALLERGAN INC	01/26/2011	12/26/2013	6,601.75	10,172.16	2,194.66	3,570.41

W Wash sale reporting rules apply to this sale.

EMTSFCH-20140403-094141

Page: 31

Realized Gains & Losses

CONSOLIDATED : W.P. CAREY FOUNDATION INC.

01/01/2013 to 12/31/2013

Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
13,000	AMAZON INC	03/13/2012	12/26/2013	2,380.68	5,239.43		2,858.75
19,000	AMAZON INC	03/10/2011	12/26/2013	3,175.80	7,657.62		4,481.82
4,000	AMAZON INC	03/10/2011	12/26/2013	668.59	1,608.98		940.39
27,000	AMAZON INC	01/26/2011	12/26/2013	4,743.21	10,860.58		6,117.37
174,000	ARM HOLDINGS PLC CAMBRIDGE ADR	07/17/2013	12/26/2013	7,216.77	9,536.77	2,320.00	
90,000	AUTOMATIC DATA PROCESSING INC	07/07/2011	12/26/2013	4,942.18	7,260.59		2,318.41
60,000	AUTOMATIC DATA PROCESSING INC	12/01/2010	12/26/2013	2,763.83	4,840.40		2,076.57
7,000	BAIDU ADR	10/01/2012	12/26/2013	799.35	1,169.89		370.54
4,000	BAIDU ADR	08/01/2012	12/26/2013	491.98	668.51		176.53
7,000	BAIDU ADR	07/17/2012	12/26/2013	731.40	1,169.89		438.49
12,000	BAIDU ADR	07/03/2012	12/26/2013	1,372.08	2,005.52		633.44
10,000	BAIDU ADR	04/19/2012	12/26/2013	1,453.82	1,671.27		217.45
9,000	BAIDU ADR	10/21/2011	12/26/2013	1,084.94	1,504.14		419.20
8,000	BAIDU ADR	09/27/2011	12/26/2013	1,044.60	1,337.02		292.42
60,000	BAXTER INTERNATIONAL INC	09/20/2012	12/26/2013	3,650.41	4,154.32		503.91
22,000	BIOGEN IDEC INC	02/04/2013	12/26/2013	3,451.14	6,199.49	2,748.35	
6,000	BIOGEN IDEC INC	09/12/2012	12/26/2013	915.98	1,690.77		774.79
3,000	BIOGEN IDEC INC	04/19/2012	12/26/2013	378.40	845.38		466.98
100,000	BLACKROCK INC	02/16/2012	12/26/2013	19,245.82	31,396.45		12,150.63
134,000	BRISTOL MYERS SQUIBB CO	11/14/2013	12/26/2013	7,072.60	7,159.49	86.89	
300,000	BRISTOL MYERS SQUIBB CO	09/27/2010	12/26/2013	8,289.21	16,035.23		7,746.02
40,000	BRITISH AMERN TOB PLC ADR	11/13/2009	12/26/2013	2,659.76	4,239.52		1,579.76
70,000	CARDINAL HEALTH INC COM	11/27/2013	12/26/2013	4,509.22	4,722.81	213.59	
400,000	CBS CORP NEW CL B	12/03/2012	12/26/2013	14,390.00	25,101.04		10,711.04
34,000	CELGENE CORP	05/21/2012	12/26/2013	2,360.31	5,745.22		3,384.91

Wash sale reporting rules apply to this sale.

Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2013 to 12/31/2013
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
18,000	CELGENE CORP	08/22/2011	12/26/2013	1,001.80	3,041.58		2,039.78
7,000	CELGENE CORP	02/10/2011	12/26/2013	360.93	1,182.84		821.91
30,000	CELGENE CORP	01/26/2011	12/26/2013	1,694.37	5,069.31		3,374.94
70,000	CHEVRON CORPORATION	03/16/2006	12/26/2013	3,967.60	8,721.15		4,753.55
40,000	CHUBB CORP COM	03/11/2010	12/26/2013	2,049.18	3,829.53		1,780.35
190,000	CINNINNATI FINL CORP	12/08/2010	12/26/2013	5,916.98	9,944.44		4,027.46
300,000	CINEMARK HOLDINGS INC	11/15/2011	12/26/2013	6,000.57	9,954.87		3,954.30
130,000	COCA COLA CO	12/08/2010	12/26/2013	4,179.59	5,251.00		1,071.41
11,000	COGNIZANT TECH SOLUTIONS CORP	08/22/2011	12/26/2013	637.44	1,094.48		457.04
16,000	COGNIZANT TECH SOLUTIONS CORP	06/14/2011	12/26/2013	1,131.40	1,591.97		460.57
23,000	COGNIZANT TECH SOLUTIONS CORP	06/03/2011	12/26/2013	1,715.14	2,288.46		573.32
22,000	COGNIZANT TECH SOLUTIONS CORP	02/15/2011	12/26/2013	1,685.42	2,188.96		503.54
64,000	COGNIZANT TECH SOLUTIONS CORP	02/08/2011	12/26/2013	4,876.90	6,367.89		1,490.99
1,000	COGNIZANT TECH SOLUTIONS CORP	01/26/2011	12/26/2013	73.52	99.50		25.98
280,000	COLGATE PALMOLIVE CO	10/18/2011	12/26/2013	12,902.32	18,104.79		5,202.47
40,000	DIAGEO PLC SPONS ADR NEW	09/12/2013	12/26/2013	5,042.76	5,183.50	140.74	
220,000	EATON CORPORATION	03/22/2013	12/26/2013	13,917.58	16,863.43	2,945.85	
100,000	ELI LILLY & CO	03/25/2013	12/26/2013	5,574.76	5,113.40	(461.36)	
200,000	EMERSON ELEC CO	02/15/2012	12/26/2013	10,160.72	14,034.71	(189.51)	3,873.99
70,000	ENBRIDGE INC COM STK	03/25/2013	12/26/2013	3,224.23	3,034.72		477.73
6,000	EOG RESOURCES INC	08/22/2011	12/26/2013	529.47	1,007.20		295.18
5,000	EOG RESOURCES INC	06/07/2011	12/26/2013	544.16	839.34		3,292.27
50,000	EOG RESOURCES INC	01/26/2011	12/26/2013	5,101.08	8,393.35		
181,000	FACEBOOK INC	02/04/2013	12/26/2013	5,263.34	10,441.70	5,178.36	
94,000	FASTENAL CO COM	02/04/2013	12/26/2013	4,719.42	4,431.67	(287.75)	
116,000	FASTENAL CO COM	01/08/2013	12/26/2013	5,496.98	5,468.88	(28.10)	
29,000	FASTENAL CO COM	12/26/2012	12/26/2013	1,339.70	1,367.22	27.52	

W Wash sale reporting rules apply to this sale.

Supplemental Report

Realized Gains & Losses

CONSOLIDATED : W.P. CAREY FOUNDATION INC.

01/01/2013 to 12/31/2013

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
29,000	FASTENAL CO COM	12/24/2012	12/26/2013	1,342.33	1,367.22		24.89
44,000	FMC TECHNOLOGIES	10/28/2011	12/26/2013	2,045.64	2,301.08		255.44
10,000	FMC TECHNOLOGIES	09/27/2011	12/26/2013	414.34	522.97		108.63
34,000	FMC TECHNOLOGIES	08/22/2011	12/26/2013	1,353.43	1,778.10		424.67
8,000	FMC TECHNOLOGIES	02/18/2011	12/26/2013	373.38	418.38		45.00
18,000	FMC TECHNOLOGIES	02/03/2011	12/26/2013	884.46	941.35		56.89
2,000	FMC TECHNOLOGIES	01/26/2011	12/26/2013	99.01	104.59		5.58
2,000	FMC TECHNOLOGIES	02/18/2011	12/26/2013	93.34	104.59		11.25
132,000	FMC TECHNOLOGIES	01/26/2011	12/26/2013	6,061.44	6,903.21		841.77
52,000	FRANKLIN RES INC COM	09/27/2011	12/26/2013	1,811.48	2,974.87		1,163.39
36,000	FRANKLIN RES INC COM	06/14/2011	12/26/2013	1,508.20	2,059.52		551.32
15,000	FRANKLIN RES INC COM	06/07/2011	12/26/2013	614.53	858.13		243.60
22,000	FRANKLIN RES INC COM	02/15/2011	12/26/2013	949.43	1,258.60		309.17
90,000	GENUINE PARTS CO COM	12/07/2011	12/26/2013	5,369.55	7,460.87		2,091.32
51,000	GILEAD SCIENCES INC	02/04/2013	12/26/2013	2,058.17	3,831.56	1,773.39	
56,000	GILEAD SCIENCES INC	01/07/2013	12/26/2013	2,152.74	4,207.20	2,054.46	
77,000	GILEAD SCIENCES INC	09/17/2012	12/26/2013	2,496.32	5,784.91		3,288.59
2,000	GOOGLE	03/10/2011	12/26/2013	1,165.78	2,236.02		1,070.24
2,000	GOOGLE	02/15/2011	12/26/2013	1,256.08	2,236.02		979.94
7,000	GOOGLE	01/26/2011	12/26/2013	4,332.23	7,826.07		3,493.84
190,000	HONEYWELL INTERNATIONAL INC	03/31/2010	12/26/2013	8,659.67	17,301.10		8,641.43
10,000	HONEYWELL INTERNATIONAL INC	04/16/2009	12/26/2013	306.90	910.58		603.68
90,000	HSBC HOLDINGS PLC ADR	02/16/2012	12/26/2013	4,059.27	4,913.01		853.74
80,000	INTL BUSINESS MACHS CORP	04/29/2009	12/26/2013	8,282.26	14,779.74		6,497.48
50,000	KIMBERLY CLARK CORP	12/08/2008	12/26/2013	2,797.47	5,239.40		2,441.93
380,000	L BRANDS	01/17/2013	12/26/2013	17,764.20	23,396.15	5,631.95	
34,000	LINKEDIN CORP CLASS A	02/04/2013	12/26/2013	4,204.78	7,499.25	3,294.47	

W Wash sale reporting rules apply to this sale.

Realized Gains & Losses

CONSOLIDATED : W.P. CAREY FOUNDATION INC.

01/01/2013 to 12/31/2013

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
9,000	LINKEDIN CORP CLASS A	11/13/2012	12/26/2013	898.29	1,985.09		1,086.80
26,752.274	MATTHEWS ASIAN GROWTH & INCOME FD	09/14/2010	12/26/2013	465,489.57	500,000.00		34,510.43
20,000	MCDONALDS CORP	03/25/2013	12/26/2013	1,986.33	1,935.36	(50.97)	
40,000	MERCADOLIBRE INC	09/09/2013	12/26/2013	5,132.17	4,291.52	(840.65)	
50,000	MERCADOLIBRE INC	08/12/2013	12/26/2013	6,277.99	5,364.41	(913.58)	
190,000	METLIFE INC	07/24/2013	12/26/2013	9,362.80	10,260.30	897.50	
100,000	MICHAEL KORS HOLDINGS LIMITED	03/23/2012	12/26/2013	4,696.52	8,112.86		3,416.34
89,000	MICHAEL KORS HOLDINGS LIMITED	03/12/2012	12/26/2013	4,255.59	7,220.44		2,964.85
220,000	MICROCHIP TECH INC COM	03/25/2013	12/26/2013	8,002.43	9,771.10	1,768.67	
71,000	MONSANTO CO	01/04/2013	12/26/2013	6,780.71	8,198.94	1,418.23	
28,000	MONSANTO CO	01/03/2013	12/26/2013	2,671.10	3,233.38	562.28	
90,000	NEXTERA ENERGY INC	09/09/2013	12/26/2013	7,208.07	7,590.46	382.39	
70,000	NOVARTIS INC BASLE ADR	08/22/2013	12/26/2013	5,230.64	5,522.90	292.26	
250,000	ONEOK INC	12/06/2011	12/26/2013	10,399.62	14,994.68		4,595.06
30,000	PHILIP MORRIS INTL	12/05/2007	12/26/2013	1,623.50	2,580.85		957.35
32,802.249	PIMCO FDS TOTAL RETURN FUND-IN	03/10/2006	12/26/2013	340,159.32	350,000.00		9,840.68
80,000	PPG INDS INC	03/25/2013	12/26/2013	10,816.24	15,053.33	4,237.09	
53,000	PRECISION CASTPARTS CORP COM	01/26/2011	12/26/2013	7,653.60	14,350.56		6,696.96
1,000	PRICELINE INC	06/14/2011	12/26/2013	479.55	1,187.04		707.49
5,000	PRICELINE INC	06/03/2011	12/26/2013	2,554.71	5,935.20		3,380.49
7,000	PRICELINE INC	03/10/2011	12/26/2013	3,271.24	8,309.27		5,038.03
190,000	QUALCOMM INC	04/17/2012	12/26/2013	12,831.34	13,963.34		1,132.00
60,000	RED HAT INC USD COM	05/16/2013	12/26/2013	3,302.88	3,354.42	51.54	
191,000	RED HAT INC USD COM	05/15/2013	12/26/2013	10,360.38	10,678.24	317.86	
7,000	ROYAL DUTCH SH A	12/20/2013	12/26/2013	8,164.24	494.19	494.19	
120,000	ROYAL DUTCH SHELL PLC SPON ADR	06/05/2013	12/26/2013	8,912.44	8,912.44	748.20	
13,000	SALESFORCE	08/22/2011	12/26/2013	364.73	713.11		348.38

Wash sale reporting rules apply to this sale.

Realized Gains & Losses
CONSOLIDATED : W.P. CAREY FOUNDATION INC.
01/01/2013 to 12/31/2013
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
20.000	SALESFORCE	06/14/2011	12/26/2013	709.56	1,097.10		387.54
48.000	SALESFORCE	03/30/2011	12/26/2013	1,566.79	2,633.04		1,066.25
68.000	SALESFORCE	03/11/2011	12/26/2013	2,188.23	3,730.13		1,541.90
60.000	SALESFORCE	03/10/2011	12/26/2013	1,910.91	3,291.29		1,380.38
32.000	SALESFORCE	01/26/2011	12/26/2013	1,029.57	1,755.36		725.79
320.000	SEADRILL	04/25/2012	12/26/2013	12,112.16	12,899.64		787.48
100.000	SIMON PROPERTY GROUP INC REIT	01/14/2011	12/26/2013	9,848.81	15,403.67		5,554.86
23,696.682	TCW EMERGING MARKETS INCOME CL IMF	02/01/2013	12/26/2013	222,274.88	200,000.00	(22,274.88)	
194.000	TX COS INC	03/21/2013	12/26/2013	8,844.54	12,356.57	3,512.03	
90.000	UNILEVER PLC SPON ADR	08/22/2011	12/26/2013	3,029.24	3,630.53		601.29
20.000	UNION PACIFIC CORP	03/31/2010	12/26/2013	1,464.92	3,321.34		1,856.42
50.000	UNION PACIFIC CORP	08/27/2009	12/26/2013	3,016.22	8,303.55		5,287.33
150.000	UNITED TECHNOLOGIES CORP	08/21/2012	12/26/2013	11,998.62	16,871.72		4,873.10
180.000	V F CORP	05/22/2012	12/26/2013	6,352.12	11,180.86		4,828.74
40.000	V F CORP	08/17/2010	12/26/2013	778.73	2,484.64		1,705.91
144.000	VERTEX PHARMACEUTICALS INC COM	04/23/2013	12/26/2013	12,135.02	10,609.73	(1,525.29)	
55.000	VISA INC CLASS A	09/20/2011	12/26/2013	5,158.11	12,100.33		6,942.22
160.000	VMWARE INC -CL A	05/13/2013	12/26/2013	12,266.46	14,236.55	1,970.09	
100.000	WESTERN GAS PARTNERS LP	03/25/2013	12/26/2013	5,846.17	6,063.19	217.02	
290.000	WISDOMTREE TRUST MIDCAP ETF	04/13/2011	12/26/2013	15,552.70	21,543.37		5,990.67
89.000	TESLA MOTORS INC	08/26/2013	12/27/2013	14,362.37	13,489.49	(872.88)	
	TOTAL PORTFOLIO			7,606,266.50	7,911,757.57	104,944.00	200,547.07

W Wash sale reporting rules apply to this sale.

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
MORGAN STANLEY & CO.	1,649,724.	70,133.	1,579,591.	1,579,591.		
TO PART I, LINE 4	1,649,724.	70,133.	1,579,591.	1,579,591.		

FORM 990-PF		LEGAL FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
LEGAL	271,295.	0.		271,295.		
TO FM 990-PF, PG 1, LN 16A	271,295.	0.		271,295.		

FORM 990-PF		ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
ACCOUNTING	28,608.	0.		28,608.		
TO FORM 990-PF, PG 1, LN 16B	28,608.	0.		28,608.		

FORM 990-PF		TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
FEDERAL 990-PF EXCISE TAX	52,000.	0.		0.		
FOREIGN TAXES	3,014.	3,014.		0.		
PAYROLL TAX	8,942.	0.		8,942.		
STATE FILING FEES	1,500.	0.		1,500.		
TO FORM 990-PF, PG 1, LN 18	65,456.	3,014.		10,442.		

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EVENT EXPENSES	23,799.	0.		23,799.
INVESTMENT MANAGEMENT FEES	70,141.	70,141.		0.
PAYROLL FEES	2,046.	0.		2,046.
OFFICE EXPENSE	2,907.	0.		2,907.
TO FORM 990-PF, PG 1, LN 23	98,893.	70,141.		28,752.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
INCREASE IN UNREALIZED GAINS - SECURITIES	244,861.
UNREALIZED GAIN IN DONATION OF SECURITIES	515,205.
TOTAL TO FORM 990-PF, PART III, LINE 3	760,066.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY - SEE ATTACHED SCHEDULE	9,573,240.	10,218,596.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,573,240.	10,218,596.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
W.P CAREY INC	FMV	13,692,110.	21,872,195.
TOTAL TO FORM 990-PF, PART II, LINE 13		13,692,110.	21,872,195.

W.P. CAREY FOUNDATION
MORGAN STANLEY INVESTMENT VALUATION - SUMMARY
12/31/2013

PORTFOLIO	FMV FIXED INCOME 12/31/2013	FMV EQUITIES 12/31/2013	FMV SECURITIES 12/31/2013	SECURITIES BOOK VALUE 12/31/2013
PIMCO TOTAL RETURN	1,718,792.70	-	1,718,792.70	1,685,866.94
MSIF INT'L R.E.	-	694,728.24	694,728.24	1,048,338.33
BLACKROCK STRATEGIC INCOME	513,722.47	-	513,722.47	503,658.72
MATTHEWS ASIAN GROWTH	-	1,021,432.37	1,021,432.37	959,268.70
IVA WORLDWIDE FUND	-	1,169,146.94	1,169,146.94	1,096,289.26
COLUMBIA ACORN INTL SELECT	-	315,236.41	315,236.41	323,136.05
INVESCO INTL GROWTH	-	1,047,818.95	1,047,818.95	912,409.20
DIVIDEND MODEL	-	1,459,446.15	1,459,446.15	1,092,280.80
VANGUARD MID CAP GROWTH	-	302,337.50	302,337.50	247,139.89
VANGUARD MID CAP VALUE	-	311,142.00	311,142.00	247,924.56
VANGUARD EMERGING MARKETS	-	320,892.00	320,892.00	348,737.22
TCW EMERGING MARKETS	271,229.44	-	271,229.44	301,158.62
COLUMBIA LARGE CAP GROWTH	-	1,072,670.32	1,072,670.32	807,031.34
TOTAL PORTFOLIO	2,503,744.61	7,714,850.88	10,218,595.49	9,573,239.63

Portfolio Valuation By Position
876118724 : W.P. CAREY FOUNDATION INC *PIMCO TOTAL RETURN*

ATTN:RICARDO VASQUEZ

12/31/2013

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
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FIXED INCOME

FIXED INCOME MUTUAL FUNDS

PIMCO FDS TOTAL RETURN FUND-IN TICKER: PTRX	160,785.10	0.28	10.49	1,685,866.94	10.69	1,718,792.70	32,925.76		1,718,792.70	99.05	C
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TOTAL FIXED INCOME

				1,685,866.94		1,718,792.70	32,925.76		1,718,792.70	99.05	
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TOTAL PORTFOLIO

				1,702,392.44		1,735,318.20	32,925.76		1,735,318.20	100.00	
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Yield to Maturity at Purchase is represented for fixed income instruments only and represents stated annual coupon or OID on debt at the time of purchase and is obtained from publicly available information. Cost Basis and acquisition dates for securities delivered into your account after your purchase were provided by you or a third party and we make no representation as to the accuracy of such information. The totals in the portfolio valuation by position section do not include the value of unpriced securities (securities with prices denoted with N/A) and any assets not held by Morgan Stanley & Co. LLC. Yield/Interest and Gain/Loss information is estimated. **An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the fund. The yield shown represents the SEC 7-day yield. *** Please see the general disclosures set forth at the end of this Supplemental Report.

Portfolio Valuation By Position
876119424 : W.P. CAREY FOUNDATION INC. *MSIF INT'L R.E.*
ATTN:RICARDO VASQUEZ
12/31/2013

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
EQUITIES										
EQUITY MUTUAL FUNDS										
MSIF INTERNATIONAL REAL ESTATE C	34,753.79	1.21	30.16	19.99	694,728.24	(353,610.09)		694,728.24	99.99	C
L-I										
TICKER: MSUAX										
TOTAL EQUITIES					694,728.24	(353,610.09)		694,728.24	99.99	
TOTAL PORTFOLIO					694,768.77	(353,610.09)		694,768.77	100.00	

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*** Please see the general disclosures set forth at the end of this Supplemental Report.

Portfolio Valuation By Position
876013874 : W. P. CAREY FOUNDATION *BLACKROCK STRATEGIC INCOME*
12/31/2013

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Acct Portfolio Type
FIXED INCOME										
FIXED INCOME MUTUAL FUNDS										
BLACKROCK STRAT INC OPPORT INST TICKER: BSIIX	50,563.24	0.27	9.96	503,658.72	10.16	513,722.47	10,063.75		513,722.47	100.00 C
TOTAL FIXED INCOME				503,658.72		513,722.47	10,063.75		513,722.47	100.00
TOTAL PORTFOLIO				503,658.72		513,722.47	10,063.75		513,722.47	100.00

Yield to Maturity at Purchase is represented for fixed income instruments only and represents stated annual coupon or OID on debt at the time of purchase and is obtained from publicly available information. Cost Basis and acquisition dates for securities delivered into your account after your purchase were provided by you or a third party and we make no representation as to the accuracy of such information. The totals in the portfolio valuation by position section do not include the value of unpriced securities (securities with prices denoted with N/A) and any assets not held by Morgan Stanley & Co. LLC. Yield/Interest and Gain/Loss information is estimated *** Please see the general disclosures set forth at the end of this Supplemental Report.

Morgan Stanley

Private Wealth Management

Supplemental Report

Page: 3

Valuation Currency: USD

Portfolio Valuation By Position

876118439 : W. P. CAREY FOUNDATION *MATTHEWS ASIAN GROWTH & INCM*

ATTN: RICARDO VASQUEZ

12/31/2013

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
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EQUITIES

MUTUAL FUNDS

MATTHEWS ASIAN GROWTH & INCOME FD TICKER: MACSX	54,015.46	0.49	17.76	959,268.70	18.91	1,021,432.37	62,163.67		1,021,432.37	100.00	C
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TOTAL EQUITIES

				959,268.70		1,021,432.37	62,163.67		1,021,432.37	100.00	
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TOTAL PORTFOLIO

				959,273.19		1,021,436.86	62,163.67		1,021,436.86	100.00	
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Yield to Maturity at Purchase is represented for fixed income instruments only and represents stated annual coupon or OID on debt at the time of purchase and is obtained from publicly available information. Cost Basis and acquisition dates for securities delivered into your account after your purchase were provided by you or a third party and we make no representation as to the accuracy of such information.

The totals in the portfolio valuation by position section do not include the value of unpriced securities (securities with prices denoted with N/A) and any assets not held by Morgan Stanley & Co. LLC. Yield/Interest and Gain/Loss information is estimated.

* Bank deposits are held at one or more FDIC member banks. Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley & Co. LLC. Bank deposits are eligible for FDIC insurance up to applicable limits. Not SIPC insured.

*** Please see the general disclosures set forth at the end of this Supplemental Report.

Portfolio Valuation By Position
876118097 : W. P. CAREY FOUNDATION INC. *IVA WORLDWIDE FUND*
12/31/2013

Valuation Currency: USD

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Acct Portfolio Type
EQUITIES										
EQUITY MUTUAL FUNDS										
IVA WORLDWIDE I TICKER: IVWIX	65,608.70	0.25	16.71	1,096,289.26	17.82	1,169,146.94	72,857.68		1,169,146.94	100.00 C
TOTAL EQUITIES				1,096,289.26		1,169,146.94	72,857.68		1,169,146.94	100.00
TOTAL PORTFOLIO				1,096,298.87		1,169,156.55	72,857.68		1,169,156.55	100.00

Yield to Maturity at Purchase is represented for fixed income instruments only and represents stated annual coupon or OID on debt at the time of purchase and is obtained from publicly available information. Cost Basis and acquisition dates for securities delivered into your account after your purchase were provided by you or a third party and we make no representation as to the accuracy of such information. The totals in the portfolio valuation by position section do not include the value of unpriced securities (securities with prices denoted with N/A) and any assets not held by Morgan Stanley & Co. LLC. Yield/Interest and Gain/Loss information is estimated.

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Bank deposits are eligible for FDIC insurance up to applicable limits. Not SIPC insured.

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Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
EQUITIES											
EQUITY MUTUAL FUNDS											
COLUMBIA ACORN INTL SEL Z TICKER: ACFFX	11,589.57	0.45	27.88	323,136.05	27.20	315,236.41	(7,899.64)		315,236.41	100.00	C
TOTAL EQUITIES				323,136.05		315,236.41	(7,899.64)		315,236.41	100.00	
TOTAL PORTFOLIO				323,136.40		315,236.76	(7,899.64)		315,236.76	100.00	

Yield to Maturity at Purchase is represented for fixed income instruments only and represents stated annual coupon or OID on debt at the time of purchase and is obtained from publicly available information. Cost Basis and acquisition dates for securities delivered into your account after your purchase were provided by you or a third party and we make no representation as to the accuracy of such information. The totals in the portfolio valuation by position section do not include the value of unpriced securities (securities with prices denoted with N/A) and any assets not held by Morgan Stanley & Co. LLC. Yield/Interest and Gain/Loss information is estimated.

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*** Please see the general disclosures set forth at the end of this Supplemental Report.

Portfolio Valuation By Position
876016934 : W. P. CAREY FOUNDATION INC. *INVESCO INTL GROWTH*
12/31/2013

Valuation Currency: USD

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
EQUITIES											
COMMON STOCKS											
Energy											
Integrated Oil & Gas											
CENOVUS ENERGY TICKER: CVE	279.00	0.91	32.72	9,127.80	28.65	7,993.35	(1,134.45)		7,993.35	0.70	C
ROYAL DUTCH SHELL PLC SPON ADR	245.00	3.60	69.81	17,102.75	75.11	18,401.95	1,299.20		18,401.95	1.61	C
SUNCOR ENERGY INC TICKER: SU	511.00	0.75	32.40	16,556.44	35.05	17,910.55	1,354.11		17,910.55	1.57	C

Yield to Maturity at Purchase is represented for fixed income instruments only and represents stated annual coupon or OID on debt at the time of purchase and is obtained from publicly available information
Cost Basis and acquisition dates for securities delivered into your account after your purchase were provided by you or a third party and we make no representation as to the accuracy of such information
The totals in the portfolio valuation by position section do not include the value of unpriced securities (securities with prices denoted with N/A) and any assets not held by Morgan Stanley & Co. LLC. Yield/Interest and Gain/Loss information is estimated.
* Bank deposits are held at one or more FDIC member banks. Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley & Co. LLC
*** Please see the general disclosures set forth at the end of this Supplemental Report

876016934 : W. P. CAREY FOUNDATION INC. *INVESCO INTL GROWTH*

12/31/2013

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Acct Portfolio Type
TOTAL S A SPON ADR TICKER: TOT	338.00	2.64	51.44	17,387.36	61.27	20,709.26	3,321.90		20,709.26	1.82 C
ACCRUAL: ADR DIVIDEND TOTAL S A SPON ADR EX DATE: 12/11/2013 PAY DATE: 01/07/2014										
Integrated Oil & Gas				60,174.35		65,015.11	4,840.76	272.30	65,287.41	5.73
Oil & Gas Exploration & Production										
CNOOC LTD ADR TICKER: CEO	99.00	6.62	199.64	19,764.83	187.66	18,578.34	(1,186.49)		18,578.34	1.63 C
ENCANA CORPORATION TICKER: ECA	436.00	0.28	19.25	8,392.56	18.05	7,869.80	(522.76)		7,869.80	0.69 C
Oil & Gas Exploration & Production				28,157.39		26,448.14	(1,709.25)		26,448.14	2.32
Oil & Gas Storage & Transportation										
TRANSCANADA CORP COM TICKER: TRP	301.00	1.77	48.69	14,654.73	45.66	13,743.66	(911.07)		13,743.66	1.21 C

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876016934 : W. P. CAREY FOUNDATION INC. *INVESCO INTL GROWTH*

12/31/2013

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Acct Portfolio Type
ACCUAL: CASH DIVIDEND										
TRANSCANADA CORP COM										
EX DATE: 12/27/2013 PAY DATE: 01/31/2014										
Oil & Gas Storage & Transportation										
Energy										
				14,654.73		13,743.66	(911.07)	130.09	130.09	0.01 C
				102,986.47		105,206.91	2,220.44	402.39	105,609.30	1.22
										9.26
Materials										
Fertilizers & Agricultural Chemicals										
SYNGENTA AG	197.00	1.70	85.24	16,791.44	79.94	15,748.18	(1,043.26)		15,748.18	1.38 C
TICKER: SYT										
Paper Packaging										
AMCOR LTD ADR NEW	258.00	1.58	40.74	10,511.50	43.70	11,274.60	763.10		11,274.60	0.99 C
(CNV INTO 4 ORD A71)										
TICKER: AMCRY										
				27,302.94		27,022.78	(280.16)		27,022.78	2.37
Materials										
Industrials										
Electrical Components & Equipment										
SCHNEIDER ELEC SA ADR	941.00	0.37	15.36	14,452.19	17.55	16,514.55	2,062.36		16,514.55	1.45 C
TICKER: SBGSY										

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Heavy Electrical Equipment										
ABB LTD ZUERICH ADR TICKER: ABB	702.00	0.70	22.04	15,469.08	26.56	18,645.12	3,176.04		18,645.12	1.64 C
Industrial Conglomerates										
HUTCHISON WHAMPOA LT D ADR TICKER: HUWHY	632.00	0.48	22.26	14,070.18	27.20	17,190.40	3,120.22		17,190.40	1.51 C
KEPPEL CORPORATION LIMITED SPONSORED TICKER: KPELY	786.00	0.60	18.55	14,580.30	17.78	13,975.08	(605.22)		13,975.08	1.23 C
Industrial Conglomerates				28,650.48		31,165.48	2,515.00		31,165.48	2.73
Construction & Farm Machinery										
KOMATSU LIMITED ADRS TICKER: KMTUY	498.00	0.44	25.55	12,724.40	20.58	10,248.84	(2,475.56)		10,248.84	0.90 C
Industrial Machinery										
FANUC LTD UNSPONSORED ADR (JAPAN) TICKER: FANUY	642.00	0.21	25.73	16,519.20	30.71	19,715.82	3,196.62		19,715.82	1.73 C

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Trading Companies & Distributors											
BUNZL PUB LTD CO SPON ADR NEW TICKER: BZLFY	885.00	0.44	18.01	15,937.08	24.06	21,293.10	5,356.02		21,293.10	1.87	C
ACCUAL: ADR DIVIDEND BUNZL PUB LTD CO SPON ADR NEW EX DATE: 11/06/2013 PAY DATE: 01/08/2014								138.93	138.93	0.01	C
Trading Companies & Distributors											
				15,937.08		21,293.10	5,356.02	138.93	21,432.03	1.88	
BRAMBLES LTD ADR TICKER: BMBLY	766.00	0.49	16.69	12,784.54	17.64	13,512.24	727.70		13,512.24	1.19	C
Air Freight & Couriers											
DEUTSCHE POST AG SPONSORED ADR TICKER: DPSGY	333.00	0.89	24.67	8,214.67	36.70	12,221.10	4,006.43		12,221.10	1.07	C
Railroads											
CANADIAN NATIONAL RAILWAY CO CAD NPV COM (USD) TICKER: CNI	228.00	0.81	48.35	11,022.79	57.02	13,000.56	1,977.77		13,000.56	1.14	C
Industrials											
				135,774.43		156,316.81	20,542.38	138.93	156,455.74	13.72	

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Consumer Discretionary											
Auto Parts & Equipment											
DENSO CORPORATION SPONS ADR TICKER: DNZOY	460.00	0.34	19.80	9,108.00	26.45	12,167.00	3,059.00		12,167.00	1.07	C
Automobile Manufacturers											
TOYOTA MTR CORP COM STK TICKER: TM	131.00	2.35	107.37	14,065.44	121.92	15,971.52	1,906.08		15,971.52	1.40	C
VOLKSWAGEN AG SPONS ADR PRPD TICKER: VLKPY	238.00	0.68	48.04	11,433.52	56.44	13,432.72	1,999.20		13,432.72	1.18	C
Automobile Manufacturers				25,498.96		29,404.24	3,905.28		29,404.24	2.58	
Apparel & Accessories											
ADIDAS SALOMON ADR 144A TICKER: ADDYY	298.00	0.63	45.10	13,439.80	64.23	19,140.54	5,700.74		19,140.54	1.68	C
Casinos & Gaming											
GALAXY ENTERTAINMENT GROUP LTD ADR TICKER: GXYEY	181.00		41.97	7,596.57	90.37	16,356.97	8,760.40		16,356.97	1.43	C

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Restaurants											
COMPASS GROUP PLC SPON ADR NEW TICKER: CMPGY	1,699.00	0.35	12.31	20,914.69	16.13	27,403.17	6,488.48		27,403.17	2.40	C
Advertising											
PUBLICIS GROUPE SA PARIS ADR TICKER: PUBGY	1,127.00	0.22	16.38	18,463.30	22.97	25,887.19	7,423.89		25,887.19	2.27	C
WPP PLC ST HELIER ADR TICKER: WPPGY	244.00	2.30	79.40	19,373.64	114.86	28,025.84	8,652.20		28,025.84	2.46	C
Advertising											
Advertising				37,836.94		53,913.03	16,076.09		53,913.03	4.73	
Broadcasting & Cable TV											
GRUPO TELEVISIA SA ADR TICKER: TV	636.00	0.25	28.57	18,167.54	30.26	19,245.36	1,077.82		19,245.36	1.69	C
ACCRUAL: ADR DIVIDEND GRUPO TELEVISIA SA ADR EX DATE: 12/18/2013 PAY DATE: 01/02/2014								85.75	85.75	0.01	C
Broadcasting & Cable TV											
Broadcasting & Cable TV				18,167.54		19,245.36	1,077.82	85.75	19,331.11	1.70	
BRITISH SKY BROADCASTING GROUP											
TICKER: BSYBY	362.00	1.91	52.02	18,830.83	56.23	20,355.26	1,524.43		20,355.26	1.79	C

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Publishing & Printing										
REED ELSEVIER P L C ADR TICKER: RUK	554.00	1.44	43.76	24,244.76	60.05	33,267.70	9,022.94		33,267.70	2.92 C
Apparel Retail										
BELLE INTL HOLDINGS LIMITED UNSPONSORED ADR TICKER: BELLY	628.00	0.24	16.03	10,065.58	11.53	7,240.84	(2,824.74)		7,240.84	0.64 C
Home Improvement Retail										
KINGFISHER ADR TICKER: KGIFY	885.00	0.27	8.74	7,734.90	12.84	11,363.40	3,628.50		11,363.40	1.00 C
Consumer Discretionary				193,438.57		249,857.51	56,418.94	85.75	249,943.26	21.92
Consumer Staples										
Brewers										
CARLSBERG BREWERIES A/S ADR TICKER: CABGY	779.00	0.13	21.27	16,567.51	22.10	17,215.90	648.39		17,215.90	1.51 C
Soft Drinks										
COCA COLA AMATL LTDSPONSORED ADR TICKER: CCLAY	357.00	1.78	28.72	10,253.04	21.40	7,639.80	(2,613.24)		7,639.80	0.67 C

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Portfolio Valuation By Position
876016934 : W. P. CAREY FOUNDATION INC. *INVESCO INTL GROWTH*
12/31/2013

Valuation Currency: USD

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio Type
FOMENTO ECONOMICO MEXICANO SAB DE CV ADR TICKER: FMX	74.00	3.12	110.87	8,204.38	97.87	7,242.38	(962.00)		7,242.38	0.64 C
Soft Drinks				18,457.42		14,882.18	(3,575.24)		14,882.18	1.31
Packaged Foods										
NESTLE SA CHF10 SPONS ADR 20 ADRS - 1 REG'D TICKER: NSRGY	203.00	1.82	69.95	14,199.85	73.59	14,938.77	738.92		14,938.77	1.31 C
UNILEVER N V COM SHR TICKER: UN	326.00	1.19	39.34	12,825.30	40.23	13,114.98	289.68		13,114.98	1.15 C
Packaged Foods				27,025.15		28,053.75	1,028.60		28,053.75	2.46
Tobacco										
BRITISH AMERN TOB PLC ADR TICKER: BTI	216.00	4.33	103.45	22,344.47	107.42	23,202.72	858.25		23,202.72	2.03 C
IMPERIAL TOBACCO PLC SPONS ADR TICKER: ITYBY	226.00	3.68	74.30	16,791.80	77.78	17,578.28	786.48		17,578.28	1.54 C
Tobacco				39,136.27		40,781.00	1,644.73		40,781.00	3.58
Consumer Staples				101,186.35		100,932.83	(253.52)		100,932.83	8.85

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Health Care										
Health Care Equipment										
SMITH & NEPHEW PLC SPON ADR TICKER: SNN	209.00	1.30	58.12	12,146.60	71.74	14,993.66	2,847.06		14,993.66	1.31 C
Pharmaceuticals										
NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS TICKER: NVS	169.00	2.06	68.46	11,570.04	80.38	13,584.22	2,014.18		13,584.22	1.19 C
NOVO NORDISK A/S ADR TICKER: NVO	59.00	2.26	193.26	11,402.34	184.76	10,900.84	(501.50)		10,900.84	0.96 C
ROCHE HOLDING AG BASEL ADR TICKER: RHHBY	420.00	1.62	54.75	22,995.00	70.20	29,484.00	6,489.00		29,484.00	2.59 C
SHIRE PLC ADR TICKER: SHPG	129.00	0.53	99.70	12,860.85	141.29	18,226.41	5,365.56		18,226.41	1.60 C
TEVA PHARM ADR TICKER: TEVA	529.00	1.09	37.88	20,040.79	40.08	21,202.32	1,161.53		21,202.32	1.86 C
Pharmaceuticals				78,869.02		93,397.79	14,528.77		93,397.79	8.19
Health Care				91,015.62		108,391.45	17,375.83		108,391.45	9.51

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Portfolio Valuation By Position
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 12/31/2013

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
Financials											
Banks											
BANCO BRADESCO S.A. ADR PFD NEW TICKER: BBD	1,322.00	0.03	16.19	21,408.61	12.53	16,564.66	(4,843.95)		16,564.66	1.45	C
ACCRUAL: ADR DIVIDEND											
BANCO BRADESCO S.A. ADR PFD NEW EX DATE: 12/03/2013 PAY DATE: 01/09/2014	1,114.00	0.65	14.45	16,097.30	13.58	15,128.12	(969.18)	11.32	11.32	0.00	C
Industrial & Commercial Bank of CHINA LTD REPRESENTING H SHARES TICKER: IDCBY	1,653.00	0.15	5.92	9,787.64	6.46	10,678.38	890.74		10,678.38	0.94	C
PT BK MANDIRI PERSERO TBK UNSP TICKER: PPERY	476.00	1.29	23.60	11,233.60	28.31	13,475.56	2,241.96		13,475.56	1.18	C
SWEDBANK AB ADR TICKER: SWDBY				58,527.15		55,846.72	(2,680.43)	11.32	55,858.04	4.90	
Banks											
Specialized Finance											
DEUTSCHE BOERSE ADR TICKER: DBOEY	1,272.00	0.18	6.39	8,128.08	8.25	10,494.00	2,365.92		10,494.00	0.92	C

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Supplemental Report

Portfolio Valuation By Position

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12/31/2013

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Asset Management & Custody Banks									
JULIUS BAER GROUP LTD ADR TICKER: JBAXY	1,453.00		7.97	9.65	14,021.45	2,441.40		14,021.45	1.23 C
Diversified Capital Markets									
UBS AG-REG TICKER: UBS	487.00	0.16	18.01	19.25	9,374.75	603.16		9,374.75	0.82 C
Multi-line Insurance									
ALLIANZ SE ADR TICKER: AZSEY	832.00	0.44	14.57	18.13	15,084.16	2,959.85		15,084.16	1.32 C
Financials									
CHEUNG KONG HLDGS LTD ADR TICKER: CHEUY	916.00	0.37	16.01	15.81	14,481.96	(183.20)		14,481.96	1.27 C
Information Technology									
Internet Software & Services									
BAIDU ADR TICKER: BIDU	116.00		98.20	177.88	20,634.08	9,243.01		20,634.08	1.81 C
					119,303.04	5,506.70	11.32	119,314.36	10.46

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IT Consulting & Services									
GROUP CGI INC CAD NPV CL A SUB VTG TICKER: GIB	464.00		27.39	33.46	15,525.44	2,817.71		15,525.44	1.36 C
Data Processing & Outsourced Services									
CIELO S A ADR TICKER: CIOXY	306.00	0.93	24.08	28.00	8,568.00	1,198.50		8,568.00	0.75 C
Application Software									
SAP AG, WALLDORF/BADEN ADR TICKER: SAP	340.00	0.80	79.92	87.14	29,627.60	2,453.20		29,627.60	2.60 C
Telecommunications Equipment									
ERICSSON L M TEL CO ADR B SEK 10 TICKER: ERIC	908.00	0.29	12.25	12.24	11,113.92	(9.08)		11,113.92	0.97 C
Semiconductors									
AVAGO TECHNOLOGIES LTD TICKER: AVGO	440.00	1.00	35.17	52.88	23,266.76	7,790.26		23,266.76	2.04 C

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* Bank deposits are held at one or more FDIC member banks: Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley & Co. LLC.

Bank deposits are eligible for FDIC insurance up to applicable limits. Not SIPC insured.

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876016934 : W. P. CAREY FOUNDATION INC. *INVESCO INTL GROWTH*

12/31/2013

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Acct Portfolio Type
TAIWAN SEMICONDUCTOR MANUFACTU ADR TICKER: TSM	951.00	0.40	18.18	17,285.41	17.44	16,585.44	(699.97)		16,585.44	1.45 C
Semiconductors				32,761.91		39,852.20	7,090.29		39,852.20	3.49
Information Technology				102,527.61		125,321.24	22,793.63		125,321.24	10.99
Telecommunication Services										
Integrated Telecommunication Services										
DEUTSCHE TELEKOM AG BONN SPONSORED ADR TICKER: DTEGY	787.00	0.90	13.17	10,365.46	17.26	13,583.62	3,218.16		13,583.62	1.19 C
Wireless Telecommunication Services										
CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR TICKER: CHL	150.00	2.02	54.86	8,228.96	52.29	7,843.50	(385.46)		7,843.50	0.69 C
Telecommunication Services				18,594.42		21,427.12	2,832.70		21,427.12	1.88
Utilities										
Multi-Utilities										
CENTRICA TICKER: CPYYY	657.00	1.03	22.09	14,513.65	23.18	15,229.26	715.61		15,229.26	1.34 C

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Portfolio Valuation By Position
 876016934 : W. P. CAREY FOUNDATION INC. *INVESCO INTL GROWTH*
 12/31/2013

Valuation Currency: USD

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Acct Portfolio Type
Undefined Sector Classification										
Undefined Sub Industry Classification										
AMADEUS IT HOLDING SA UNSPONSORE D AMERICAN DEPOSITORY SHARES TICKER: AMADY	440.00	0.48	25.62	11,272.80	42.75	18,810.00	7,537.20		18,810.00	1.65 C
TOTAL COMMON STOCKS				912,409.20		1,047,818.95	135,409.75	638.38	1,048,457.33	91.95
TOTAL EQUITIES				912,409.20		1,047,818.95	135,409.75	638.38	1,048,457.33	91.95
TOTAL PORTFOLIO				1,004,225.40		1,139,635.15	135,409.75	638.63	1,140,273.78	100.00

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Portfolio Valuation By Position
876119333 : W.P. CAREY FOUNDATION INC. *DIVIDEND MODEL*

ATTN: RICARDO VASQUEZ

12/31/2013

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio Type
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EQUITIES

COMMON STOCKS

Energy

Oil & Gas Drilling

SEADRILL
TICKER: SDRIL

1,150.00

3.80

36.98

42,521.81

41.08

47,242.00

4,720.19

47,242.00

3.05 C

Integrated Oil & Gas

CHEVRON CORPORATION
TICKER: CVX

380.00

4.00

63.26

24,039.53

124.91

47,465.80

23,426.27

47,465.80

3.06 C

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ATTN:RICARDO VASQUEZ
12/31/2013

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
ROYAL DUTCH SHELL PLC SPON ADR	420.00	3.60	68.04	28,574.82	75.11	31,546.20	2,971.38		31,546.20	2.03	C
Integrated Oil & Gas				52,614.35		79,012.00	26,397.65		79,012.00	5.09	
Oil & Gas Storage & Transportation											
ENBRIDGE INC COM STK TICKER: ENB	710.00	1.31	46.06	32,702.88	43.68	31,012.80	(1,690.08)		31,012.80	2.00	C
WESTERN GAS PARTNERS LP TICKER: WES	510.00	2.32	58.46	29,815.47	61.69	31,461.90	1,646.43		31,461.90	2.03	C
Oil & Gas Storage & Transportation				62,518.35		62,474.70	(43.65)		62,474.70	4.03	
Energy				157,654.51		188,728.70	31,074.19		188,728.70	12.17	
Materials											
Specialty Chemicals											
PPG IND INC COM TICKER: PPG	170.00	2.44	135.20	22,984.51	189.66	32,242.20	9,257.69		32,242.20	2.08	C
Industrials											
Aerospace & Defense											
HONEYWELL INTERNATIONAL L INC COM STK TICKER: HON	520.00	1.80	45.58	23,700.14	91.37	47,512.40	23,812.26		47,512.40	3.06	C

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12/31/2013

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
UNITED TECHNOLOGIES CORP TICKER: UTX	420.00	2.36	81.91	34,403.66	113.80	47,796.00	13,392.34		47,796.00	3.08	C
Aerospace & Defense											
Electrical Components & Equipment											
EATON CORPORATION TICKER: ETN	610.00	1.68	67.57	41,217.41	76.12	46,433.20	5,215.79		46,433.20	2.99	C
EMERSON ELEC CO COM TICKER: EMR	440.00	1.72	50.61	22,270.36	70.18	30,879.20	8,608.84		30,879.20	1.99	C
Electrical Components & Equipment											
				63,487.77		77,312.40	13,824.63		77,312.40	4.98	
Railroads											
UNION PACIFIC CORP TICKER: UNP	190.00	3.16	73.25	13,916.74	168.00	31,920.00	18,003.26		31,920.00	2.06	C
ACCUAL: CASH DIVIDEND											
UNION PACIFIC CORP								205.40	205.40	0.01	C
Railroads											
				13,916.74		31,920.00	18,003.26	205.40	32,125.40	2.07	
Industrials											
				135,508.31		204,540.80	69,032.49	205.40	204,746.20	13.20	

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Portfolio Valuation By Position
876119333 : W.P. CAREY FOUNDATION INC. *DIVIDEND MODEL *
ATTN: RICARDO VASQUEZ
12/31/2013

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
Consumer Discretionary											
Apparel & Accessories											
V F CORP TICKER: VFC	380.00	1.05	35.29	13,410.03	62.34	23,689.20	10,279.17		23,689.20	1.53	C
Restaurants											
MCDONALDS CORP COM TICKER: MCD	160.00	3.24	99.32	15,890.68	97.03	15,524.80	(365.88)		15,524.80	1.00	C
Broadcasting & Cable TV											
CBS CORP NEW CL B COM STK TICKER: CBS	750.00	0.48	41.76	31,322.61	63.74	47,805.00	16,482.39		47,805.00	3.08	C
ACCUAL: CASH DIVIDEND CBS CORP NEW CL B COM STK EX DATE: 12/09/2013 PAY DATE: 01/01/2014								138.00	138.00	0.01	C
Broadcasting & Cable TV				31,322.61		47,805.00	16,482.39	138.00	47,943.00	3.09	
Movies & Entertainment											
CINEMARK HOLDINGS INC TICKER: CNK	940.00	1.00	24.73	23,243.73	33.33	31,330.20	8,086.47		31,330.20	2.02	C

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ATTN: RICARDO VASQUEZ
12/31/2013

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio Type
Distributors									
GENUINE PARTS CO COM TICKER: GPC	380.00	2.15	62.28	83.19	31,612.20	7,945.50		31,612.20	2.04 C
ACCRUAL: CASH DIVIDEND GENUINE PARTS CO COM EX DATE: 12/04/2013 PAY DATE: 01/02/2014							252.63	252.63	0.02 C
					31,612.20	7,945.50	252.63	31,864.83	2.05
Distributors									
Apparel Retail									
L BRANDS TICKER: LB	630.00	1.20	46.49	61.85	38,965.50	9,678.15		38,965.50	2.51 C
					188,926.90	52,105.80	390.63	189,317.53	12.21
Consumer Discretionary									
Consumer Staples									
Distillers & Vintners									
DIAGEO PLC SPONS ADR NEW TICKER: DEO	180.00	3.00	126.07	132.42	23,835.60	1,143.16		23,835.60	1.54 C
Soft Drinks									
COCA COLA CO TICKER: KO	770.00	1.12	33.44	41.31	31,808.70	6,059.38		31,808.70	2.05 C

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Portfolio Valuation By Position
876119333 : W.P. CAREY FOUNDATION INC. *DIVIDEND MODEL*
ATTN: RICARDO VASQUEZ
12/31/2013

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Acct Portfolio Type
Packaged Foods										
UNILEVER PLC SPON ADR TICKER: UL	770.00	1.40	33.62	25,886.95	41.20	31,724.00	5,837.05		31,724.00	2.05 C
Tobacco										
BRITISH AMERN TOB PLC ADR TICKER: BTI	300.00	4.33	66.49	19,948.24	107.42	32,226.00	12,277.76		32,226.00	2.08 C
PHILIP MORRIS INTL TICKER: PM	360.00	3.76	47.56	17,120.98	87.13	31,366.80	14,245.82		31,366.80	2.02 C
ACCRUAL: CASH DIVIDEND PHILIP MORRIS INTL EX DATE: 12/23/2013 PAY DATE: 01/10/2014								366.60	366.60	0.02 C
Tobacco				37,069.22		63,592.80	26,523.58	366.60	63,959.40	4.12
Household Products										
COLGATE PALMOLIVE CO COM TICKER: CL	480.00	1.36	46.08	22,118.25	65.21	31,300.80	9,182.55		31,300.80	2.02 C
KIMBERLY CLARK CORP TICKER: KMB	300.00	3.24	54.01	16,204.26	104.46	31,338.00	15,133.74		31,338.00	2.02 C

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ACCUAL: CASH DIVIDEND KIMBERLY CLARK CORP EX DATE: 12/04/2013 PAY DATE: 01/03/2014							283.50	283.50	0.02	C
Household Products					62,638.80	24,316.29	283.50	62,922.30	4.06	
Consumer Staples					213,599.90	63,879.46	650.10	214,250.00	13.81	
Health Care										
Health Care Equipment										
BAXTER INTERNATIONAL INC USD1 COM TICKER: BAX	450.00	1.96	60.84	69.55	31,297.50	3,919.41		31,297.50	2.02	C
ACCUAL: CASH DIVIDEND BAXTER INTERNATIONAL INC USD1 EX DATE: 12/04/2013 PAY DATE: 01/03/2014							249.90	249.90	0.02	C
Health Care Equipment					31,297.50	3,919.41	249.90	31,547.40	2.03	
Health Care Distributors & Services										
CARDINAL HEALTH INC COM TICKER: CAH	230.00	1.21	64.42	66.81	15,366.30	550.30		15,366.30	0.99	C

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Portfolio Valuation By Position
876119333 : W.P. CAREY FOUNDATION INC. *DIVIDEND MODEL *
ATTN: RICARDO VASQUEZ
12/31/2013

Valuation Currency: USD

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Acct Portfolio Type
Health Care Distributors & Services										
ACCRUAL: CASH DIVIDEND CARDINAL HEALTH INC COM EX DATE: 12/30/2013 PAY DATE: 01/15/2014				14,816.00		15,366.30	550.30	69.58	69.58	0.00 C
Pharmaceuticals										
ABBVIE INC TICKER: ABBV	270.00	1.60	52.85	14,270.07	52.81	14,258.70	(11.37)		14,258.70	0.92 C
BRISTOL MYERS SQUIBB CO USD.10 TICKER: BMY	590.00	1.44	27.63	16,302.11	53.15	31,358.50	15,056.39		31,358.50	2.02 C
ACCRUAL: CASH DIVIDEND BRISTOL MYERS SQUIBB CO USD.10 EX DATE: 12/31/2013 PAY DATE: 02/03/2014								212.40	212.40	0.01 C
ELI LILLY & CO COM TICKER: LLY	620.00	1.96	55.30	34,289.03	51.00	31,620.00	(2,669.03)		31,620.00	2.04 C
NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS TICKER: NVS	300.00	2.06	74.72	22,417.02	80.38	24,114.00	1,696.98		24,114.00	1.55 C
Pharmaceuticals										
				87,278.23		101,351.20	14,072.97	212.40	101,563.60	6.55
Health Care										
				129,472.32		148,015.00	18,542.68	531.88	148,546.88	9.58

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12/31/2013

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio Type
Financials										
Banks										
HSBC HOLDINGS PLC ADR TICKER: HSBC	571.00	2.40	49.24	28,115.28	55.13	31,479.23	3,363.95		31,479.23	2.03 C
Asset Management & Custody Banks										
BLACKROCK INC TICKER: BLK	100.00	6.72	192.46	19,245.82	316.47	31,647.00	12,401.18		31,647.00	2.04 C
Life & Health Insurance										
METLIFE INC COMM STOCK TICKER: MET	580.00	1.10	49.28	28,581.18	53.92	31,273.60	2,692.42		31,273.60	2.02 C
Property & Casualty Insurance										
CHUBB CORP COM TICKER: CB	170.00	1.76	51.23	8,709.00	96.63	16,427.10	7,718.10		16,427.10	1.06 C
ACCRUAL: CASH DIVIDEND CHUBB CORP COM EX DATE: 12/18/2013 PAY DATE: 01/07/2014								92.40	92.40	0.01 C
CINCINNATI FINL CORP TICKER: CINP	590.00	1.68	31.14	18,373.78	52.37	30,898.30	12,524.52		30,898.30	1.99 C

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Supplemental Report

Page: 12

Portfolio Valuation By Position

Valuation Currency: USD

876119333 : W.P. CAREY FOUNDATION INC. *DIVIDEND MODEL *

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12/31/2013

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
ACCUAL: CASH DIVIDEND CINCINNATI FINL CORP EX DATE: 12/16/2013 PAY DATE: 01/15/2014											
Property & Casualty Insurance				27,082.78		47,325.40	20,242.62	420.00	47,745.40	3.08	
SIMON PROPERTY GROUP INC COM REIT TICKER: SPG	210.00	4.80	98.49	20,682.50	152.16	31,953.60	11,271.10		31,953.60	2.06	C
Financials				123,707.56		173,678.83	49,971.27	420.00	174,098.83	11.23	
Information Technology											
IT Consulting & Services											
ACCENTURE PLC TICKER: ACN	390.00	1.86	54.92	21,419.50	82.22	32,065.80	10,646.30		32,065.80	2.07	C
INTL BUSINESS MACHS CORP TICKER: IBM	170.00	3.80	109.38	18,595.39	187.57	31,886.90	13,291.51		31,886.90	2.06	C
IT Consulting & Services				40,014.89		63,952.70	23,937.81		63,952.70	4.12	

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Portfolio Valuation By Position
876119333 : W.P. CAREY FOUNDATION INC. *DIVIDEND MODEL*
ATTN: RICARDO VASQUEZ
12/31/2013

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
Data Processing & Outsourced Services											
AUTOMATIC DATA PROCESSING INC TICKER: ADP	400.00	1.92	59.29	23,717.74	80.80	32,319.60	8,601.86		32,319.60	2.08	C
ACCRUAL: CASH DIVIDEND AUTOMATIC DATA EX DATE: 12/11/2013 PAY DATE: 01/01/2014								264.00	264.00	0.02	C
				23,717.74		32,319.60	8,601.86	264.00	32,583.60	2.10	
Data Processing & Outsourced Services											
Telecommunications Equipment											
QUALCOMM INC TICKER: QCOM	630.00	1.40	63.05	39,723.47	74.25	46,777.50	7,054.03		46,777.50	3.02	C
Computer Hardware											
APPLE INC TICKER: AAPL	30.00	12.20	547.76	16,432.70	561.02	16,830.60	397.90		16,830.60	1.09	C
Semiconductors											
MICROCHIP TECH INC COM TICKER: MCHP	520.00	1.42	36.37	18,914.85	44.75	23,270.00	4,355.15		23,270.00	1.50	C
				138,803.65		183,150.40	44,346.75	264.00	183,414.40	11.83	
Information Technology											

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Portfolio Valuation By Position
876119333 : W.P. CAREY FOUNDATION INC. *DIVIDEND MODEL*
ATTN:RICARDO VASQUEZ
12/31/2013

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
Utilities											
Electric Utilities											
NEXTERA ENERGY INC TICKER: NEE	370.00	2.64	80.09	29,633.19	85.62	31,679.40	2,046.21		31,679.40	2.04	C
Gas Utilities											
ONEOK INC TICKER: OKE	530.00	1.52	41.79	22,146.59	62.18	32,955.40	10,808.81		32,955.40	2.12	C
Utilities				51,779.78		64,634.80	12,855.02		64,634.80	4.17	
TOTAL COMMON STOCKS				1,046,452.18		1,397,517.53	351,065.35	2,462.00	1,399,979.53	90.27	
EXCHANGE TRADED FUNDS											
WISDOMTREE TRUST MIDCAP ETF TICKER: DON	830.00	1.70	55.22	45,828.62	74.61	61,928.62	16,100.00		61,928.62	3.99	C
TOTAL EQUITIES				1,092,280.80		1,459,446.15	367,165.35	2,462.00	1,461,908.15	94.26	
TOTAL PORTFOLIO				1,181,301.73		1,548,467.08	367,165.35	2,462.00	1,550,929.08	100.00	

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Portfolio Valuation By Position
876117928 : W. P. CAREY FOUNDATION *VANGUARD MID CAP GROWTH*

Valuation Currency: USD

12/31/2013

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
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EQUITIES

EXCHANGE TRADED FUNDS

VANGUARD INDEX FDS MCAP GR IDXV IP ETF TICKER: VOT	3,350.00	0.54	73.77	90.25	302,337.50	55,197.61		302,337.50	98.46	C
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TOTAL EQUITIES

					302,337.50	55,197.61		302,337.50	98.46	
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TOTAL PORTFOLIO

					307,056.54	55,197.61	0.01	307,056.55	100.00	
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Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
EQUITIES										
EXCHANGE TRADED FUNDS										
VANGUARD MID-CAP VALUE INDEX ETF TICKER: VOE	3,900.00	1.21	63.57	79.78	311,142.00	63,217.44		311,142.00	97.85	C
TOTAL EQUITIES					311,142.00	63,217.44		311,142.00	97.85	
TOTAL PORTFOLIO					317,989.83	63,217.44		317,989.83	100.00	

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Portfolio Valuation By Position
876117925 : W. P. CAREY FOUNDATION *VANGUARD EMERGING MARKETS*
12/31/2013

Valuation Currency: USD

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio Type
EQUITIES										
EXCHANGE TRADED FUNDS										
VANGUARD FTSE EMERGING MARKETS TICKER: VWO	7,800.00	1.13	44.71	348,737.22	41.14	320,892.00	(27,845.22)		320,892.00	96.97 C
TOTAL EQUITIES				348,737.22		320,892.00	(27,845.22)		320,892.00	96.97
TOTAL PORTFOLIO				358,779.50		330,934.28	(27,845.22)	0.03	330,934.31	100.00

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876117926 : W. P. CAREY FOUNDATION *TCW EMERGING MARKETS*

12/31/2013

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Acct Portfolio Type
FIXED INCOME MUTUAL FUNDS									
TCW EMERGING MARKETS INCOME CL IMF TICKER: TGEIX	32,289.22	0.49	9.33	8.40	271,229.44	(29,929.18)		271,229.44	100.00 C
TOTAL FIXED INCOME			301,158.62		271,229.44	(29,929.18)		271,229.44	100.00
TOTAL PORTFOLIO			301,158.62		271,229.44	(29,929.18)		271,229.44	100.00

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Portfolio Valuation By Position
876015549 : W P CAREY FOUNDATION INC *COLUMBIA LARGE CAP GROWTH*
12/31/2013

Valuation Currency: USD

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
Oil & Gas Exploration & Production											
EOG RESOURCES INC COM STK TICKER: EOG	185.00	0.75	113.96	21,083.29	167.84	31,050.40	9,967.11		31,050.40	2.86	C
Energy				58,848.77		72,139.67	13,290.90		72,139.67	6.63	
Materials											
Fertilizers & Agricultural Chemicals											
MONSANTO COMPANY COM STK TICKER: MON	329.00	1.72	102.01	33,560.87	116.55	38,344.95	4,784.08		38,344.95	3.53	C
Industrials											
Aerospace & Defense											
PRECISION CASTPARTS CORP COM TICKER: PCP	161.00	0.12	186.41	30,011.24	269.30	43,357.30	13,346.06		43,357.30	3.99	C
Trading Companies & Distributors											
FASTENAL CO COM TICKER: FAST	785.00	1.00	48.64	38,186.25	47.51	37,295.35	(890.90)		37,295.35	3.43	C
Industrials				68,197.49		80,652.65	12,455.16		80,652.65	7.42	

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W The cost basis of this holding has been adjusted due to a wash sale.

Page: 5

Portfolio Valuation By Position

Valuation Currency: USD

876015549 : W P CAREY FOUNDATION INC *COLUMBIA LARGE CAP GROWTH*

12/31/2013

Trade Date Reporting

Security Description	W	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
Consumer Discretionary												
Automobile Manufacturers												
TESLA MOTORS INC TICKER: TSLA		274.00		152.02	41,654.31	150.43	41,217.55	(436.76)		41,217.55	3.79	C
Apparel & Accessories												
MICHAEL KORS HOLDINGS LIMITED TICKER: KORS		572.00		53.80	30,775.87	81.19	46,440.68	15,664.81		46,440.68	4.27	C
Broadcasting & Cable TV												
DISCOVERY HLDG CO TICKER: DISCA		307.00		86.43	26,533.19	90.42	27,758.94	1,225.75		27,758.94	2.55	C
Internet Retail												
AMAZON INC TICKER: AMZN		94.00		259.15	24,360.34	398.79	37,486.26	13,125.92		37,486.26	3.45	C
PRICELINE COM INC TICKER: PCLN		39.00		646.51	25,213.91	1,162.40	45,333.60	20,119.69		45,333.60	4.17	C
Internet Retail					49,574.25		82,819.86	33,245.61		82,819.86	7.62	

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Portfolio Valuation By Position
876015549 : W P CAREY FOUNDATION INC *COLUMBIA LARGE CAP GROWTH*
12/31/2013

Valuation Currency: USD

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
Apparel Retail											
TXJ COS INC NEW COM TICKER: TJX	551.00	0.58	45.74	25,205.40	63.73	35,115.23	9,909.83		35,115.23	3.23	C
				173,743.02		233,352.26	59,609.24		233,352.26	21.46	
Consumer Discretionary											
Health Care											
Biotechnology											
ALEXION PHARMACEUTICALS INC COM TICKER: ALXN	147.00		91.04	13,383.02	132.88	19,533.95	6,150.93		19,533.95	1.80	C
BIOGEN IDEC INC TICKER: BIB	98.00		174.48	17,098.68	279.57	27,398.06	10,299.38		27,398.06	2.52	C
CELGENE CORP TICKER: CELG	268.00		96.04	25,738.44	168.97	45,283.42	19,544.98		45,283.42	4.16	C
GILEAD SCIENCES INC TICKER: GILD	577.00		41.93	24,193.29	75.10	43,332.70	19,139.41		43,332.70	3.99	C
VERTEX PHARMACEUTICALS INC COM TICKER: VRTX	445.00		75.95	33,799.95	74.30	33,063.50	(736.45)		33,063.50	3.04	C
				114,213.38		168,611.63	54,398.25		168,611.63	15.51	
Biotechnology											

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Page: 7

Portfolio Valuation By Position
 876015549 : W P CAREY FOUNDATION INC *COLUMBIA LARGE CAP GROWTH*
 12/31/2013

Valuation Currency: USD

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
Pharmaceuticals											
ALLERGAN INC COM TICKER: AGN	309.00	0.20	94.98	29,350.17	111.08	34,323.72	4,973.55		34,323.72	3.16	C
BRISTOL MYERS SQUIBB CO USD.10 TICKER: BMY	382.00	1.44	52.10	19,901.11	53.15	20,303.30	402.19		20,303.30	1.87	C
ACCRUAL: CASH DIVIDEND BRISTOL MYERS SQUIBB CO USD.10 EX DATE: 12/31/2013 PAY DATE: 02/03/2014								137.52	137.52	0.01	C
Pharmaceuticals											
				49,251.28		54,627.02	5,375.74	137.52	54,764.54	5.04	
Health Care											
				163,464.66		223,238.65	59,773.99	137.52	223,376.17	20.54	
Financials											
Asset Management & Custody Banks											
FRANKLIN RES INC COM TICKER: BEN	377.00	0.48	44.27	16,691.06	57.73	21,764.21	5,073.15		21,764.21	2.00	C

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Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
ACCRUAL: CASH DIVIDEND FRANKLIN RES INC COM EX DATE: 12/27/2013 PAY DATE: 01/10/2014				16,691.06		21,764.21	5,073.15	45.24	45.24	0.00	C
Asset Management & Custody Banks				16,691.06		21,764.21	5,073.15	45.24	21,809.45	2.01	
Financials								45.24	21,809.45	2.01	
Information Technology											
Internet Software & Services											
BAIDU ADR TICKER: BIDU	185.00		108.58	20,088.09	177.88	32,907.80	12,819.71		32,907.80	3.03	C
FACEBOOK INC TICKER: FB	591.00		26.02	15,380.09	54.65	32,297.56	16,917.47		32,297.56	2.97	C
GOOGLE TICKER: GOOG	34.00		750.30	25,510.16	1,120.71	38,104.14	12,593.98		38,104.14	3.50	C
LINKEDIN CORP CLASS A TICKER: LNKD	134.00		123.67	16,571.78	216.83	29,055.22	12,483.44		29,055.22	2.67	C
MERCADOLIBRE INC TICKER: MELI	278.00	0.57	121.62	33,810.70	107.79	29,965.62	(3,845.08)		29,965.62	2.76	C

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Page: 9

Valuation Currency: USD

Portfolio Valuation By Position
 876015549 : W P CAREY FOUNDATION INC *COLUMBIA LARGE CAP GROWTH*
 12/31/2013

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio Type	Acct Type
ACCUAL: CASH DIVIDEND MERCADOLIBRE INC EX DATE: 12/27/2013 PAY DATE: 01/15/2014								39.75	39.75	0.00	C
Internet Software & Services				111,360.82		162,330.34	50,969.52	39.75	162,370.09	14.93	
IT Consulting & Services											
COGNIZANT TECH SOLUTIONS CORP TICKER: CTSH	420.00		72.50	30,449.76	100.98	42,411.60	11,961.84		42,411.60	3.90	C
Data Processing & Outsourced Services											
VISA INC CLASS A TICKER: V	167.00	1.60	135.73	22,667.72	222.68	37,187.56	14,519.84		37,187.56	3.42	C
Application Software											
SALESFORCE COM TICKER: CRM	741.00		39.58	29,328.06	55.19	40,895.79	11,567.73		40,895.79	3.76	C
Systems Software											
RED HAT INC USD COM TICKER: RHT	803.00		46.61	37,431.48	56.04	45,000.12	7,568.64		45,000.12	4.14	C

Yield to Maturity at Purchase is represented for fixed income instruments only and represents stated annual coupon or OID on debt at the time of purchase and is obtained from publicly available information. Cost Basis and acquisition dates for securities delivered into your account after your purchase were provided by you or a third party and we make no representation as to the accuracy of such information.

The totals in the portfolio valuation by position section do not include the value of unpriced securities (securities with prices denoted with N/A) and any assets not held by Morgan Stanley & Co. LLC. Yield/Interest and Gain/Loss information is estimated.

* Bank deposits are held at one or more FDIC member banks: Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley & Co. LLC. Bank deposits are eligible for FDIC insurance up to applicable limits. Not SIPC insured.

*** Please see the general disclosures set forth at the end of this Supplemental Report.

W The cost basis of this holding has been adjusted due to a wash sale.

Portfolio Valuation By Position
876015549 : W P CAREY FOUNDATION INC *COLUMBIA LARGE CAP GROWTH*
12/31/2013

Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
VMWARE INC -CL A TICKER: VMW	516.00		75.29	38,847.87	89.71	46,290.36	7,442.49		46,290.36	4.26	C
Systems Software				76,279.35		91,290.48	15,011.13		91,290.48	8.40	
Semiconductors											
ARM HOLDINGS PLC CAMBRIDGE ADR TICKER: ARMH	531.00	0.20	42.26	22,439.76	54.73	29,062.16	6,622.40		29,062.16	2.67	C
Information Technology				292,525.47		403,177.93	110,652.46	39.75	403,217.68	37.08	
TOTAL COMMON STOCKS				807,031.34		1,072,670.32	265,638.98	222.51	1,072,892.83	98.67	
TOTAL EQUITIES				807,031.34		1,072,670.32	265,638.98	222.51	1,072,892.83	98.67	
TOTAL PORTFOLIO				821,464.29		1,087,103.27	265,638.98	222.56	1,087,325.83	100.00	

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W The cost basis of this holding has been adjusted due to a wash sale.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS	STATEMENT	9
	PART VII-A, LINE 10		

NAME OF CONTRIBUTOR	ADDRESS
WILLIAM POLK CAREY (DECEASED)	50 ROCKEFELLER PLAZA NEW YORK, NY 10020
W.P. CAREY & CO., INC.	50 ROCKEFELLER PLAZA NEW YORK, NY 10020
ESTATE OF WILLIAM POLK CAREY	55 EAST 59TH ST. SUITE 1700 NEW YORK, NY 10022

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	10
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BENJAMIN H. GRISWOLD IV 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	TRUSTEE AS REQUIRED	0.	0.	0.
FRANCIS J. CAREY 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	CHAIRMAN/TRUSTEE AS REQUIRED	0.	0.	0.
RICARDO A. VASQUEZ 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	TREASURER AS REQUIRED	0.	0.	0.
GWENDOLYN G. BOND 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	TRUSTEE AS REQUIRED	0.	0.	0.
FRANCIS J. CAREY, III 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	PRESIDENT/TRUSTEE AS REQUIRED	0.	0.	0.
TREVOR P. BOND 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	TRUSTEE AS REQUIRED	0.	0.	0.

A. PATTERSON PENDLETON, III 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	TRUSTEE AS REQUIRED	0.	0.	0.
JOHN SAMUEL ARMSTRONG, IV 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	TRUSTEE AS REQUIRED	0.	0.	0.
ZACHARY J. PACK 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	COO AS REQUIRED	0.	0.	0.
JULIANA K. HARRIS 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	SECRETARY 40.00	112,000.	6,064.	0.
WILLIAM P. CAREY II 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	TRUSTEE AS REQUIRED	0.	0.	0.
JOHN J. PARK 50 ROCKEFELLER PLAZA NEW YORK, NY 10020	TRUSTEE AS REQUIRED	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>112,000.</u>	<u>6,064.</u>	<u>0.</u>

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

		Enter filer's identifying number
Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	W. P. CAREY FOUNDATION, INC.	13-3597510
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	50 ROCKEFELLER PLAZA	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	NEW YORK, NY 10020	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

RICARDO A. VASQUEZ

- The books are in the care of ► **50 ROCKEFELLER PLAZA - NEW YORK, NY 10020**

Telephone No. ► **212-492-1100**

Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ► ☐ . If it is for part of the group, check this box ► ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2013** or
- ☐ tax year beginning , and ending .

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	80,986.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	40,986.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	40,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.