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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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation THE ABELARD FOUNDATION INC		A Employer identification number 13-6064580	
Number and street (or P O box number if mail is not delivered to street address) C/O PATRICIA HEWITT 250 PARK AVENUE NO 7 FL		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10177		B Telephone number (see instructions) (212) 819-8200	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 7,955,806		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	111,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	126,927	126,927		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	339,154			
	b Gross sales price for all assets on line 6a 2,119,752				
	7 Capital gain net income (from Part IV, line 2) . . .		339,154		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	577,081	466,081		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	15,000	7,500		7,500
	c Other professional fees (attach schedule)	169,523	83,523		86,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	14,524	0		14,524
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	199,047	91,023		108,024
	25 Contributions, gifts, grants paid	326,000			326,000
	26 Total expenses and disbursements. Add lines 24 and 25	525,047	91,023		434,024
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	52,034			
	b Net investment income (if negative, enter -0-)		375,058		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	3,040	10,076	10,076
	2	Savings and temporary cash investments	151,966	163,343	163,343
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,488,262	<input checked="" type="checkbox"/> 4,572,171	7,369,858
	c	Investments—corporate bonds (attach schedule).	410,467	<input checked="" type="checkbox"/> 360,179	352,664
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	29,303	<input checked="" type="checkbox"/> 29,303	59,865
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,083,038	5,135,072	7,955,806	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	5,957,394	5,957,394	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-874,356	-822,322	
	30	Total net assets or fund balances (see page 17 of the instructions)	5,083,038	5,135,072	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,083,038	5,135,072		

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 5,083,038
2	Enter amount from Part I, line 27a	2 52,034
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 5,135,072
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 5,135,072

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	339,154
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of 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	440,394	6,389,071	0 068929
2011	436,122	6,567,795	0 066403
2010	416,241	6,247,890	0 066621
2009	503,442	5,594,921	0 089982
2008	491,031	7,049,786	0 069652

2	Total of line 1, column (d).	2	0 361587
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 072317
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	7,192,719
5	Multiply line 4 by line 3.	5	520,156
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,751
7	Add lines 5 and 6.	7	523,907
8	Enter qualifying distributions from Part XII, line 4. 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	8	434,024

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	7,501
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
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	7,501
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	7,501
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	7,600	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	7,600
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	99
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 99 Refunded		11	0

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?.		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	No
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
• By language in the governing instrument, or			
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions)			
CA, NY			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)?			
If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of SACKS PRESS LACHER PC Telephone no (212) 682-6640 Located at 600 THIRD AVE NEW YORK NY ZIP+4 10016			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.		15	
16	At any time during calendar year 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?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

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

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

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

Yes

No

(5)

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

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

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

Yes

No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

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

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

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

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

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

0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
COMMON COUNSEL FOUNDATION	GRANTMAKING	65,000
405 FOURTEENTH STREET STE 809 OAKLAND, CA 94612		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	7,111,908
b	Average of monthly cash balances.	1b	190,345
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,302,253
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	7,302,253
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	109,534
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,192,719
6	Minimum investment return. Enter 5% of line 5.	6	359,636

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	359,636
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	7,501
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,501
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	352,135
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	352,135
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	352,135

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	434,024
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	434,024
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	434,024
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				352,135
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	139,843			
b From 2009.	225,140			
c From 2010.	105,196			
d From 2011.	109,580			
e From 2012.	128,204			
f Total of lines 3a through e.	707,963			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 434,024				
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.				352,135
e Remaining amount distributed out of corpus	81,889			
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	789,852			
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 instructions			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) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	139,843			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	650,009			
10 Analysis of line 9				
a Excess from 2009. . . .	225,140			
b Excess from 2010. . . .	105,196			
c Excess from 2011. . . .	109,580			
d Excess from 2012. . . .	128,204			
e Excess from 2013. . . .	81,889			

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

SUSAN COLLINS
16 GRASSHOPPER LANE
LINCOLN, MA 01773
(781) 259-8470

b

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

LETTER

c

Any submission deadlines

NONE

d

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

NONE

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	326,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MICROSOFT CORP COM-800 SHS	P	2004-09-09	2013-01-10
ENCANA CORP COM ISIN CA2925051047-200 SHS	P	2011-02-04	2013-01-11
AIR PRODS & CHEMS INC COM-100 SHS	P	2008-10-30	2013-01-14
ENCANA CORP COM ISIN CA2925051047-100 SHS	P	2011-02-04	2013-01-14
ENCANA CORP COM ISIN CA2925051047-200 SHS	P	2011-02-17	2013-01-14
ENCANA CORP COM ISIN CA2925051047-200 SHS	P	2011-02-17	2013-01-15
SONOVA HLDG AG COM ISIN CH0012549785 SWITZERLAND-1 SHS	P	2011-02-24	2013-01-15
ENCANA CORP COM ISIN CA2925051047-300 SHS	P	2011-03-10	2013-01-15
SONOVA HLDG AG COM ISIN CH0012549785 SWITZERLAND-26 SHS	P	2011-04-07	2013-01-15
SONOVA HLDG AG COM ISIN CH0012549785 SWITZERLAND-26 SHS	P	2011-04-07	2013-01-15
SONOVA HLDG AG COM ISIN CH0012549785 SWITZERLAND-7 SHS	P	2009-08-24	2013-01-16
SONOVA HLDG AG COM ISIN CH0012549785 SWITZERLAND-2 SHS	P	2011-04-07	2013-01-16
SONOVA HLDG AG COM ISIN CH0012549785 SWITZERLAND-4 SHS	P	2011-04-07	2013-01-16
ENCANA CORP COM ISIN CA2925051047-100 SHS	P	2011-09-01	2013-01-16
ENCANA CORP COM ISIN CA2925051047-100 SHS	P	2011-09-02	2013-01-16
SONOVA HLDG AG COM ISIN CH0012549785 SWITZERLAND-1 SHS	P	2009-08-24	2013-01-17
ENCANA CORP COM ISIN CA2925051047-100 SHS	P	2011-09-02	2013-01-17
ENCANA CORP COM ISIN CA2925051047-100 SHS	P	2012-01-25	2013-01-17
ENCANA CORP COM ISIN CA2925051047-100 SHS	P	2012-08-15	2013-01-17
ENCANA CORP COM ISIN CA2925051047-100 SHS	P	2012-01-25	2013-01-18
ENCANA CORP COM ISIN CA2925051047-100 SHS	P	2012-02-29	2013-01-18
ENCANA CORP COM ISIN CA2925051047-100 SHS	P	2012-01-26	2013-01-22
ENCANA CORP COM ISIN CA2925051047-100 SHS	P	2012-02-29	2013-01-22
NEWCREST MINING NPV ISIN AU000000NCM7 AUSTRALIA-643 SHS	P	2008-10-21	2013-01-23
OI S A SPONSORED ADR REPSTG PFD BRAZIL-2 265 SHS	P	2011-05-04	2013-01-23
OI S A SPONSORED ADR REPSTG PFD BRAZIL-385 239 SHS	P	2011-05-24	2013-01-23
OI S A SPONSORED ADR REPSTG PFD BRAZIL-382 974 SHS	P	2011-05-24	2013-01-23
OI S A SPONSORED ADR REPSTG PFD BRAZIL-131 787 SHS	P	2011-05-24	2013-01-23
OI S A SPONSORED ADR REPSTG PFD BRAZIL-60 834 SHS	P	2011-05-24	2013-01-23
OI S A SPONSORED ADR REPSTG PFD BRAZIL-385 239 SHS	P	2011-05-25	2013-01-23

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(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)
OI S A SPONSORED ADR REPSTG PFD BRAZIL-192 621 SHS	P	2011-05-25	2013-01-23
OI S A SPONSORED ADR REPSTG PFD BRAZIL-192 621 SHS	P	2011-05-25	2013-01-23
OI S A SPONSORED ADR REPSTG PFD BRAZIL-66 42 SHS	P	2011-05-26	2013-01-23
ENCANA CORP COM ISIN CA2925051047-100 SHS	P	2012-01-26	2013-01-23
ENCANA CORP COM ISIN CA2925051047-100 SHS	P	2012-02-01	2013-01-23
ENCANA CORP COM ISIN CA2925051047-100 SHS	P	2012-02-03	2013-01-23
OI S A SPONSORED ADR REPSTG PFD BRAZIL-296 682 SHS	P	2011-05-26	2013-01-24
OI S A SPONSORED ADR REPSTG PFD BRAZIL-281 178 SHS	P	2011-05-26	2013-01-24
OI S A SPONSORED ADR REPSTG PFD BRAZIL-126 201 SHS	P	2011-05-26	2013-01-24
OI S A SPONSORED ADR REPSTG PFD BRAZIL-192 621 SHS	P	2011-05-27	2013-01-24
OI S A SPONSORED ADR REPSTG PFD BRAZIL-3 318 SHS	P	2011-05-27	2013-01-24
ENCANA CORP COM ISIN CA2925051047-100 SHS	P	2012-02-01	2013-01-24
PENGROWTH ENERGY CORP COM ISIN CA70706P1045 CANADA-400 SHS	P	2012-01-23	2013-01-25
PENGROWTH ENERGY CORP COM ISIN CA70706P1045 CANADA-300 SHS	P	2012-01-24	2013-01-25
PENGROWTH ENERGY CORP COM ISIN CA70706P1045 CANADA-700 SHS	P	2012-01-24	2013-01-29
PENGROWTH ENERGY CORP COM ISIN CA70706P1045 CANADA-1200 SHS	P	2012-12-20	2013-01-29
HONG KONG & CHINA GAS CO LTD HKD0 25 ISIN HK0003000038 HONG KONG-5000 SHS	P	2004-09-10	2013-02-07
CERNER CORP COM-50 SHS	P	2006-08-03	2013-02-07
CERNER CORP COM-50 SHS	P	2006-08-07	2013-02-07
CERNER CORP COM-100 SHS	P	2006-08-07	2013-02-07
UNION PAC CORP COM-75 SHS	P	2004-09-09	2013-02-08
HONG KONG & CHINA GAS CO LTD HKD0 25 ISIN HK0003000038 HONG KONG-5000 SHS	P	2004-09-10	2013-02-08
QUALCOMM INC COM-50 SHS	P	2009-11-18	2013-02-08
QUALCOMM INC COM-150 SHS	P	2009-11-18	2013-02-08
LVMH MOET HENNESSY EUR0 30 ISIN FR0000121014 FRANCE-3 SHS	P	2011-10-11	2013-02-08
LVMH MOET HENNESSY EUR0 30 ISIN FR0000121014 FRANCE-47 SHS	P	2011-10-18	2013-02-08
BANK OF CHINA LTD - H COM ISIN CNE1000001Z5 CHINA-9000 SHS	P	2012-01-19	2013-02-08
BANK OF CHINA LTD - H COM ISIN CNE1000001Z5 CHINA-10000 SHS	P	2012-01-27	2013-02-08
ESSILOR INTERNATIONAL SA COM ISIN FR0000121667 FRANCE-140 SHS	P	2007-03-26	2013-02-11
ESSILOR INTERNATIONAL SA COM ISIN FR0000121667 FRANCE-200 SHS	P	2007-04-12	2013-02-11

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GENPACT LTD COM ISIN BMG3922B1072 BERMUDA-200 SHS	P	2007-08-08	2013-02-11
GENPACT LTD COM ISIN BMG3922B1072 BERMUDA-200 SHS	P	2007-08-08	2013-02-11
UNITEDHEALTH GROUP INC COM-100 SHS	P	2009-11-04	2013-02-11
HENRY JACK & ASSOC INC COM-100 SHS	P	2011-04-07	2013-02-11
STANLEY BLACK & DECKER INC COM-75 SHS	P	2012-01-20	2013-02-11
DIAGEO ORD GBX28 935185 ISIN GB0002374006 UNITED KINGDOM-200 SHS	P	2012-07-13	2013-02-11
DIAGEO ORD GBX28 935185 ISIN GB0002374006 UNITED KINGDOM-100 SHS	P	2012-09-28	2013-02-11
MARSH & MCLENNAN COS INC COM-100 SHS	P	2012-11-06	2013-02-11
MARSH & MCLENNAN COS INC COM-100 SHS	P	2012-11-06	2013-02-11
SOFTBANK CORP COM ISIN JP3436100006 JAPAN-100 SHS	P	2006-10-03	2013-02-12
DENSO CORP JPY50 ISIN JP3551500006 JAPAN-200 SHS	P	2012-02-09	2013-02-12
SOFTBANK CORP COM ISIN JP3436100006 JAPAN-200 SHS	P	2012-05-30	2013-02-12
HENNES & MAURITZ SEK0 25'B' ISIN SE0000106270 SWEDEN-214 SHS	P	2009-11-13	2013-02-13
FANUC CORP JPY50 ISIN JP3802400006 JAPAN-100 SHS	P	2012-04-17	2013-02-13
HENNES & MAURITZ SEK0 25'B' ISIN SE0000106270 SWEDEN-102 SHS	P	2009-11-13	2013-02-14
SEADRILL LTD COM ISIN BMG7945E1057 BERMUDA-220 SHS	P	2011-10-27	2013-02-14
SEADRILL LTD COM ISIN BMG7945E1057 BERMUDA-5 SHS	P	2011-10-28	2013-02-14
HENNES & MAURITZ SEK0 25'B' ISIN SE0000106270 SWEDEN-8 SHS	P	2009-11-13	2013-02-15
HENNES & MAURITZ SEK0 25'B' ISIN SE0000106270 SWEDEN-22 SHS	P	2009-12-02	2013-02-15
HENNES & MAURITZ SEK0 25'B' ISIN SE0000106270 SWEDEN-11 SHS	P	2009-12-03	2013-02-15
HENNES & MAURITZ SEK0 25'B' ISIN SE0000106270 SWEDEN-39 SHS	P	2009-12-03	2013-02-15
FUGRO N V CVA DUTCH CERT ISIN NL0000352565 NETHERLANDS-76 SHS	P	2011-08-12	2013-02-25
FUGRO N V CVA DUTCH CERT ISIN NL0000352565 NETHERLANDS-110 SHS	P	2011-08-12	2013-02-27
FUGRO N V CVA DUTCH CERT ISIN NL0000352565 NETHERLANDS-44 SHS	P	2011-09-22	2013-02-27
FUGRO N V CVA DUTCH CERT ISIN NL0000352565 NETHERLANDS-12 SHS	P	2011-09-22	2013-03-01
FUGRO N V CVA DUTCH CERT ISIN NL0000352565 NETHERLANDS-5 SHS	P	2011-09-22	2013-03-01
FUGRO N V CVA DUTCH CERT ISIN NL0000352565 NETHERLANDS-19 SHS	P	2011-09-22	2013-03-04
FUGRO N V CVA DUTCH CERT ISIN NL0000352565 NETHERLANDS-38 SHS	P	2011-09-22	2013-03-05
FUGRO N V CVA DUTCH CERT ISIN NL0000352565 NETHERLANDS-23 SHS	P	2011-09-23	2013-03-05
MURATA MFG CO JPY50 ISIN JP3914400001 JAPAN-100 SHS	P	2009-12-08	2013-03-08

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MURATA MFG CO JPY50 ISIN JP3914400001 JAPAN-100 SHS	P	2010-01-19	2013-03-08
TELUS CORP COM ISIN CA87971M1032 CANADA-100 SHS	P	2010-07-22	2013-03-08
TELUS CORP COM ISIN CA87971M1032 CANADA-100 SHS	P	2010-07-21	2013-03-12
LVMH MOET HENNESSY EUR0 30 ISIN FR0000121014 FRANCE-54 SHS	P	2011-10-10	2013-03-14
LVMH MOET HENNESSY EUR0 30 ISIN FR0000121014 FRANCE-39 SHS	P	2011-10-11	2013-03-14
PREMIER FARNELL PLC COM ISIN GB0003318416 UNITED KINGDOM-1200 SHS	P	2011-03-08	2013-03-15
PREMIER FARNELL PLC COM ISIN GB0003318416 UNITED KINGDOM-200 SHS	P	2011-03-09	2013-03-15
AFLAC INC COM-100 SHS	P	2011-11-22	2013-03-15
BARRICK GOLD CORP COM ISIN CA0679011084-100 SHS	P	2006-02-09	2013-03-18
BARRICK GOLD CORP COM ISIN CA0679011084-100 SHS	P	2006-02-10	2013-03-18
AFLAC INC COM-100 SHS	P	2011-11-22	2013-03-18
AFLAC INC COM-75 SHS	P	2011-11-23	2013-03-18
PREMIER FARNELL PLC COM ISIN GB0003318416 UNITED KINGDOM-1000 SHS	P	2011-02-22	2013-03-21
PREMIER FARNELL PLC COM ISIN GB0003318416 UNITED KINGDOM-1100 SHS	P	2011-03-08	2013-03-21
PREMIER FARNELL PLC COM ISIN GB0003318416 UNITED KINGDOM-100 SHS	P	2011-03-08	2013-03-21
CAPITAL CORE BOND FUND-40352 873 SHS	P	2010-04-13	2013-03-25
PREMIER FARNELL PLC COM ISIN GB0003318416 UNITED KINGDOM-1000 SHS	P	2011-02-22	2013-03-25
CAPITAL CORE BOND FUND-329 697 SHS	P	2012-12-13	2013-03-25
CAPITAL CORE BOND FUND-287 953 SHS	P	2012-12-13	2013-03-25
CAPITAL CORE BOND FUND-46 224 SHS	P	2012-12-28	2013-03-25
CAPITAL CORE BOND FUND-27 24 SHS	P	2013-01-30	2013-03-25
CAPITAL CORE BOND FUND-36 67 SHS	P	2013-02-27	2013-03-25
CHINA SHENHUA ENERGY CO LTD COM ISIN CNE1000002R0 HONG KONG-1500 SHS	P	2012-09-10	2013-03-27
CHINA SHENHUA ENERGY CO LTD COM ISIN CNE1000002R0 HONG KONG-1000 SHS	P	2012-09-11	2013-03-28
PREMIER FARNELL PLC COM ISIN GB0003318416 UNITED KINGDOM-800 SHS	P	2011-03-10	2013-04-02
PREMIER FARNELL PLC COM ISIN GB0003318416 UNITED KINGDOM-1100 SHS	P	2011-03-10	2013-04-03
SOFTBANK CORP COM ISIN JP3436100006 JAPAN-300 SHS	P	2006-10-03	2013-04-05
CHINA SHENHUA ENERGY CO LTD COM ISIN CNE1000002R0 HONG KONG-1500 SHS	P	2012-09-06	2013-04-05
STANLEY BLACK & DECKER INC COM-100 SHS	P	2010-01-04	2013-04-08
STANLEY BLACK & DECKER INC COM-100 SHS	P	2010-01-05	2013-04-08

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(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)
PREMIER FARNELL PLC COM ISIN GB0003318416 UNITED KINGDOM-700 SHS	P	2011-02-04	2013-04-11
PREMIER FARNELL PLC COM ISIN GB0003318416 UNITED KINGDOM-200 SHS	P	2011-03-10	2013-04-11
PREMIER FARNELL PLC COM ISIN GB0003318416 UNITED KINGDOM-200 SHS	P	2011-02-04	2013-04-17
SYSMEX CORP KOBE COM ISIN JP3351100007 JAPAN-100 SHS	P	2011-02-08	2013-04-26
SYSMEX CORP KOBE COM ISIN JP3351100007 JAPAN-100 SHS	P	2011-02-08	2013-04-30
GILEAD SCIENCES INC COM-100 SHS	P	2012-07-09	2013-04-30
INTERNATIONAL BUSINESS MACHS COM-45 SHS	P	2009-07-23	2013-05-01
SYSMEX CORP KOBE COM ISIN JP3351100007 JAPAN-100 SHS	P	2011-01-06	2013-05-01
SEATTLE GENETICS INC COM-100 SHS	P	2011-07-11	2013-05-01
SYSMEX CORP KOBE COM ISIN JP3351100007 JAPAN-100 SHS	P	2011-01-06	2013-05-02
SEATTLE GENETICS INC COM-100 SHS	P	2011-07-11	2013-05-02
SEATTLE GENETICS INC COM-100 SHS	P	2011-07-11	2013-05-03
TIME WARNER CABLE INC COM-200 SHS	P	2010-06-14	2013-05-06
TIME WARNER CABLE INC COM-100 SHS	P	2011-03-31	2013-05-06
SEATTLE GENETICS INC COM-100 SHS	P	2011-07-11	2013-05-06
SEATTLE GENETICS INC COM-100 SHS	P	2011-07-11	2013-05-07
MURATA MFG CO JPY50 ISIN JP3914400001 JAPAN-100 SHS	P	2009-07-16	2013-05-08
MURATA MFG CO JPY50 ISIN JP3914400001 JAPAN-100 SHS	P	2009-12-07	2013-05-08
NATIONAL INSTRS CORP COM-300 SHS	P	2005-01-27	2013-05-13
NATIONAL INSTRS CORP COM-100 SHS	P	2005-04-01	2013-05-14
NATIONAL INSTRS CORP COM-300 SHS	P	2005-04-01	2013-05-15
NATIONAL INSTRS CORP COM-100 SHS	P	2005-04-01	2013-05-16
HENNES & MAURITZ SEK0 25'B' ISIN SE0000106270 SWEDEN-42 SHS	P	2009-12-02	2013-05-16
HENNES & MAURITZ SEK0 25'B' ISIN SE0000106270 SWEDEN-224 SHS	P	2009-12-02	2013-05-16
HENNES & MAURITZ SEK0 25'B' ISIN SE0000106270 SWEDEN-238 SHS	P	2009-12-02	2013-05-16
HENNES & MAURITZ SEK0 25'B' ISIN SE0000106270 SWEDEN-184 SHS	P	2009-12-15	2013-05-16
HENNES & MAURITZ SEK0 25'B' ISIN SE0000106270 SWEDEN-72 SHS	P	2010-01-07	2013-05-16
HENNES & MAURITZ SEK0 25'B' ISIN SE0000106270 SWEDEN-256 SHS	P	2010-01-29	2013-05-16
NATIONAL INSTRS CORP COM-100 SHS	P	2005-04-01	2013-05-17
ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING-100 SHS	P	2004-09-09	2013-05-20

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NOBLE ENERGY INC COM-25 SHS	P	2012-11-05	2013-05-20
NOBLE ENERGY INC COM-75 SHS	P	2013-03-04	2013-05-20
ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING-100 SHS	P	2004-09-09	2013-05-21
AJINOMOTO CO INC COM ISIN JP3119600009 JAPAN-1000 SHS	P	2012-03-14	2013-05-21
SONOVA HLDG AG COM ISIN CH0012549785 SWITZERLAND-13 SHS	P	2009-08-24	2013-05-28
SONOVA HLDG AG COM ISIN CH0012549785 SWITZERLAND-34 SHS	P	2009-08-24	2013-05-29
SONOVA HLDG AG COM ISIN CH0012549785 SWITZERLAND-8 SHS	P	2009-08-24	2013-05-30
SONOVA HLDG AG COM ISIN CH0012549785 SWITZERLAND-24 SHS	P	2009-08-24	2013-05-30
SONOVA HLDG AG COM ISIN CH0012549785 SWITZERLAND-1 SHS	P	2009-08-24	2013-05-31
SONOVA HLDG AG COM ISIN CH0012549785 SWITZERLAND-2 SHS	P	2009-08-24	2013-05-31
SONOVA HLDG AG COM ISIN CH0012549785 SWITZERLAND-6 SHS	P	2009-08-24	2013-05-31
ALLERGAN INC COM-100 SHS	P	2004-09-09	2013-06-03
ALLERGAN INC COM-100 SHS	P	2004-09-09	2013-06-04
ALLERGAN INC COM-50 SHS	P	2004-09-09	2013-06-06
ALLERGAN INC COM-50 SHS	P	2005-04-28	2013-06-06
BG GROUP ORD GBP0 10 ISIN GB0008762899 UNITED KINGDOM-300 SHS	P	2013-01-18	2013-06-07
SONOVA HLDG AG COM ISIN CH0012549785 SWITZERLAND-3 SHS	P	2009-08-24	2013-06-13
BG GROUP ORD GBP0 10 ISIN GB0008762899 UNITED KINGDOM-200 SHS	P	2013-02-11	2013-06-14
SONOVA HLDG AG COM ISIN CH0012549785 SWITZERLAND-5 SHS	P	2009-08-21	2013-06-17
SONOVA HLDG AG COM ISIN CH0012549785 SWITZERLAND-2 SHS	P	2009-08-24	2013-06-17
BG GROUP ORD GBP0 10 ISIN GB0008762899 UNITED KINGDOM-100 SHS	P	2013-02-11	2013-06-18
SONOVA HLDG AG COM ISIN CH0012549785 SWITZERLAND-32 SHS	P	2009-08-21	2013-06-21
CAPITAL CORE MUN FUND-9325 244 SHS	P	2013-03-28	2013-06-25
CAPITAL CORE MUN FUND-64 649 SHS	P	2013-04-29	2013-06-25
AGILENT TECHNOLOGIES INC COM-100 SHS	P	2004-09-09	2013-06-26
AGILENT TECHNOLOGIES INC COM-100 SHS	P	2013-02-11	2013-06-26
AGILENT TECHNOLOGIES INC COM-100 SHS	P	2013-02-11	2013-06-26
AGILENT TECHNOLOGIES INC COM-100 SHS	P	2004-09-09	2013-06-27
SONOVA HLDG AG COM ISIN CH0012549785 SWITZERLAND-5 SHS	P	2009-08-21	2013-06-27
J P MORGAN CHASE & CO COM-100 SHS	P	2007-12-18	2013-07-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
J P MORGAN CHASE & CO COM-100 SHS	P	2008-05-15	2013-07-01
ECOLAB INC COM-100 SHS	P	2008-11-12	2013-07-01
ECOLAB INC COM-100 SHS	P	2009-04-01	2013-07-01
MONSANTO CO NEW COM-100 SHS	P	2009-05-13	2013-07-01
ICICI BK LTD SPONSORED ADR INDIA-100 SHS	P	2011-02-23	2013-07-01
OI S A SPONSORED ADR BRAZIL-37 58 SHS	P	2011-05-24	2013-07-01
OI S A SPONSORED ADR BRAZIL-37 41 SHS	P	2011-05-24	2013-07-01
OI S A SPONSORED ADR BRAZIL-18 79 SHS	P	2011-05-24	2013-07-01
OI S A SPONSORED ADR BRAZIL-37 58 SHS	P	2011-05-25	2013-07-01
OI S A SPONSORED ADR BRAZIL-18 79 SHS	P	2011-05-25	2013-07-01
OI S A SPONSORED ADR BRAZIL-18 79 SHS	P	2011-05-25	2013-07-01
OI S A SPONSORED ADR BRAZIL-18 79 SHS	P	2011-05-26	2013-07-01
OI S A SPONSORED ADR REPSTG PFD BRAZIL-200 SHS	P	2011-05-27	2013-07-01
OI S A SPONSORED ADR BRAZIL-12 27 SHS	P	2011-05-27	2013-07-01
CARNIVAL CORP PAIRED CTF 1 COM PANAMA-100 SHS	P	2011-09-27	2013-07-01
NOVARTIS AG COM ISIN CH0012005267 SWITZERLAND-155 SHS	P	2011-10-27	2013-07-01
NOVARTIS AG COM ISIN CH0012005267 SWITZERLAND-5 SHS	P	2012-01-19	2013-07-01
CARNIVAL CORP PAIRED CTF 1 COM PANAMA-200 SHS	P	2012-01-19	2013-07-01
CARNIVAL CORP PAIRED CTF 1 COM PANAMA-100 SHS	P	2012-01-20	2013-07-01
CARNIVAL CORP PAIRED CTF 1 COM PANAMA-100 SHS	P	2012-04-26	2013-07-01
ECOLAB INC COM-100 SHS	P	2008-11-12	2013-07-02
MONSANTO CO NEW COM-50 SHS	P	2009-05-13	2013-07-02
SONOVA HLDG AG COM ISIN CH0012549785 SWITZERLAND-1 SHS	P	2009-08-21	2013-07-02
SONOVA HLDG AG COM ISIN CH0012549785 SWITZERLAND-2 SHS	P	2009-08-21	2013-07-02
ICICI BK LTD SPONSORED ADR INDIA-100 SHS	P	2010-04-22	2013-07-02
OI S A SPONSORED ADR BRAZIL-18 79 SHS	P	2011-05-20	2013-07-02
OI S A SPONSORED ADR BRAZIL-56 37 SHS	P	2011-05-26	2013-07-02
OI S A SPONSORED ADR REPSTG PFD BRAZIL-374 542 SHS	P	2011-05-27	2013-07-02
OI S A SPONSORED ADR BRAZIL-56 37 SHS	P	2011-05-27	2013-07-02
OI S A SPONSORED ADR BRAZIL-6 52 SHS	P	2011-05-27	2013-07-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OI S A SPONSORED ADR REPSTG PFD BRAZIL-192 621 SHS	P	2011-05-31	2013-07-02
OI S A SPONSORED ADR BRAZIL-18 79 SHS	P	2011-05-31	2013-07-02
OI S A SPONSORED ADR REPSTG PFD BRAZIL-192 621 SHS	P	2011-06-01	2013-07-02
OI S A SPONSORED ADR REPSTG PFD BRAZIL-140 216 SHS	P	2011-06-01	2013-07-02
OI S A SPONSORED ADR BRAZIL-37 58 SHS	P	2011-06-01	2013-07-02
OI S A SPONSORED ADR BRAZIL-18 79 SHS	P	2011-06-01	2013-07-02
OI S A SPONSORED ADR BRAZIL-18 79 SHS	P	2011-06-02	2013-07-02
GILEAD SCIENCES INC COM-100 SHS	P	2012-06-20	2013-07-02
GILEAD SCIENCES INC COM-100 SHS	P	2012-07-09	2013-07-02
SONOVA HLDG AG COM ISIN CH0012549785 SWITZERLAND-2 SHS	P	2009-08-21	2013-07-03
ICICI BK LTD SPONSORED ADR INDIA-100 SHS	P	2010-04-22	2013-07-03
OI S A SPONSORED ADR REPSTG PFD BRAZIL-62 356 SHS	P	2011-05-20	2013-07-03
OI S A SPONSORED ADR REPSTG PFD BRAZIL-245 023 SHS	P	2011-06-01	2013-07-03
OI S A SPONSORED ADR REPSTG PFD BRAZIL-192 621 SHS	P	2011-06-02	2013-07-03
OI S A SPONSORED ADR REPSTG PFD BRAZIL-130 265 SHS	P	2011-05-20	2013-07-04
OI S A SPONSORED ADR REPSTG PFD BRAZIL-169 735 SHS	P	2012-04-20	2013-07-04
OI S A SPONSORED ADR REPSTG PFD BRAZIL-300 SHS	P	2012-05-03	2013-07-04
SONOVA HLDG AG COM ISIN CH0012549785 SWITZERLAND-1 SHS	P	2009-08-21	2013-07-05
OI S A SPONSORED ADR REPSTG PFD BRAZIL-169 735 SHS	P	2012-04-18	2013-07-05
OI S A SPONSORED ADR REPSTG PFD BRAZIL-130 265 SHS	P	2012-04-20	2013-07-05
OI S A SPONSORED ADR REPSTG PFD BRAZIL-300 SHS	P	2012-05-08	2013-07-05
OI S A SPONSORED ADR REPSTG PFD BRAZIL-300 SHS	P	2012-05-10	2013-07-05
ICICI BK LTD SPONSORED ADR INDIA-100 SHS	P	2010-03-08	2013-07-08
ICICI BK LTD SPONSORED ADR INDIA-100 SHS	P	2010-03-09	2013-07-08
ICICI BK LTD SPONSORED ADR INDIA-100 SHS	P	2010-04-22	2013-07-08
OI S A SPONSORED ADR REPSTG PFD BRAZIL-128 SHS	P	2012-04-18	2013-07-08
LINDE AG NPV ISIN DE0006483001 GERMANY-32 SHS	P	2011-03-22	2013-07-10
INTERNATIONAL BUSINESS MACHS COM-130 SHS	P	2004-09-09	2013-07-11
INTERNATIONAL BUSINESS MACHS COM-50 SHS	P	2009-03-31	2013-07-11
INTERNATIONAL BUSINESS MACHS COM-20 SHS	P	2009-07-23	2013-07-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTERNATIONAL BUSINESS MACHS COM-170 SHS	P	2004-09-09	2013-07-12
BG GROUP ORD GBP0 10 ISIN GB0008762899 UNITED KINGDOM-100 SHS	P	2008-12-01	2013-07-12
BG GROUP ORD GBP0 10 ISIN GB0008762899 UNITED KINGDOM-100 SHS	P	2013-02-11	2013-07-12
LINDE AG NPV ISIN DE0006483001 GERMANY-16 SHS	P	2011-03-22	2013-07-15
SCHNEIDER ELECTRIC EUR8 ISIN FR0000121972 FRANCE-2 SHS	P	2011-02-07	2013-07-16
SCHNEIDER ELECTRIC EUR8 ISIN FR0000121972 FRANCE-62 SHS	P	2011-02-08	2013-07-16
SCHNEIDER ELECTRIC EUR8 ISIN FR0000121972 FRANCE-40 SHS	P	2011-02-07	2013-07-17
DRIL-QUIP INC COM-100 SHS	P	2011-09-02	2013-07-17
SWISSCOM AG COM ISIN CH0008742519 SWITZERLAND-12 SHS	P	2009-08-14	2013-07-18
LINDE AG NPV ISIN DE0006483001 GERMANY-30 SHS	P	2011-02-04	2013-07-18
LINDE AG NPV ISIN DE0006483001 GERMANY-9 SHS	P	2011-03-22	2013-07-18
SAMSUNG ELECTRONICS CO LTD GDR ISIN US7960502018 SOUTH KOREA-35 SHS	P	2004-09-10	2013-07-19
HSBC HLDGS ORD USD0 50(UK REG) ISIN GB0005405286 UNITED KINGDOM-0 311 SHS	P	2009-05-06	2013-07-19
HSBC HLDGS ORD USD0 50(UK REG) ISIN GB0005405286 UNITED KINGDOM-123 689 SHS	P	2009-05-29	2013-07-19
HSBC HLDGS ORD USD0 50(UK REG) ISIN GB0005405286 UNITED KINGDOM-64 SHS	P	2009-06-17	2013-07-19
HSBC HLDGS ORD USD0 50(UK REG) ISIN GB0005405286 UNITED KINGDOM-948 SHS	P	2009-06-18	2013-07-19
SWISSCOM AG COM ISIN CH0008742519 SWITZERLAND-11 SHS	P	2009-08-14	2013-07-19
SWISSCOM AG COM ISIN CH0008742519 SWITZERLAND-13 SHS	P	2009-08-17	2013-07-19
LINDE AG NPV ISIN DE0006483001 GERMANY-17 SHS	P	2011-02-04	2013-07-19
SAMSUNG ELECTRONICS CO LTD GDR ISIN US7960502018 SOUTH KOREA-32 SHS	P	2004-09-10	2013-07-22
ICICI BK LTD SPONSORED ADR INDIA-100 SHS	P	2010-03-15	2013-07-24
ICICI BK LTD SPONSORED ADR INDIA-100 SHS	P	2010-02-23	2013-07-25
ICICI BK LTD SPONSORED ADR INDIA-100 SHS	P	2011-08-30	2013-07-25
ICICI BK LTD SPONSORED ADR INDIA-100 SHS	P	2010-02-23	2013-07-26
DRIL-QUIP INC COM-100 SHS	P	2011-09-06	2013-07-26
LINDE AG NPV ISIN DE0006483001 GERMANY-19 SHS	P	2011-02-04	2013-07-31
NOBLE ENERGY INC COM-100 SHS	P	2012-11-05	2013-07-31
LINDE AG NPV ISIN DE0006483001 GERMANY-14 SHS	P	2011-02-04	2013-08-01
LINDE AG NPV ISIN DE0006483001 GERMANY-3 SHS	P	2011-02-07	2013-08-01
NOBLE ENERGY INC COM-50 SHS	P	2012-11-05	2013-08-01

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(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)
ICICI BK LTD SPONSORED ADR INDIA-200 SHS	P	2012-01-19	2013-08-02
ICICI BK LTD SPONSORED ADR INDIA-100 SHS	P	2012-01-19	2013-08-02
ICICI BK LTD SPONSORED ADR INDIA-100 SHS	P	2012-01-18	2013-08-05
LINDE AG NPV ISIN DE0006483001 GERMANY-44 SHS	P	2011-02-07	2013-08-06
BARRICK GOLD CORP COM ISIN CA0679011084-200 SHS	P	2006-02-10	2013-08-07
BARRICK GOLD CORP COM ISIN CA0679011084-100 SHS	P	2006-02-10	2013-08-07
BARRICK GOLD CORP COM ISIN CA0679011084-200 SHS	P	2007-01-19	2013-08-07
LINDE AG NPV ISIN DE0006483001 GERMANY-27 SHS	P	2011-02-07	2013-08-08
ORACLE CORP COM-200 SHS	P	2010-10-08	2013-08-15
ORACLE CORP COM-400 SHS	P	2010-10-08	2013-08-15
ORACLE CORP COM-100 SHS	P	2012-04-18	2013-08-15
CARNIVAL CORP PAIRED CTF 1 COM PANAMA-200 SHS	P	2012-01-20	2013-08-19
CARNIVAL CORP PAIRED CTF 1 COM PANAMA-100 SHS	P	2011-08-09	2013-08-20
CARNIVAL CORP PAIRED CTF 1 COM PANAMA-100 SHS	P	2011-08-25	2013-08-20
TIFFANY & CO NEW COM-100 SHS	P	2012-01-20	2013-08-23
TIFFANY & CO NEW COM-100 SHS	P	2012-01-27	2013-08-23
GILEAD SCIENCES INC COM-100 SHS	P	2012-06-15	2013-08-23
GILEAD SCIENCES INC COM-200 SHS	P	2012-06-20	2013-08-23
BG GROUP ORD GBP0 10 ISIN GB0008762899 UNITED KINGDOM-300 SHS	P	2009-01-16	2013-08-29
BG GROUP ORD GBP0 10 ISIN GB0008762899 UNITED KINGDOM-100 SHS	P	2009-01-16	2013-09-02
HONG KONG & CHINA GAS CO LTD HKD0 25 ISIN HK0003000038 HONG KONG-2000 SHS	P	2004-09-10	2013-09-05
HONG KONG & CHINA GAS CO LTD HKD0 25 ISIN HK0003000038 HONG KONG-2000 SHS	P	2004-09-10	2013-09-11
PROGRESSIVE CORP OHIO COM-100 SHS	P	2007-02-27	2013-09-11
PROGRESSIVE CORP OHIO COM-300 SHS	P	2007-02-28	2013-09-11
PROGRESSIVE CORP OHIO COM-100 SHS	P	2007-08-22	2013-09-11
PROGRESSIVE CORP OHIO COM-275 SHS	P	2008-01-07	2013-09-11
GILEAD SCIENCES INC COM-100 SHS	P	2012-02-02	2013-09-11
GILEAD SCIENCES INC COM-100 SHS	P	2012-06-15	2013-09-11
HONG KONG & CHINA GAS CO LTD HKD0 25 ISIN HK0003000038 HONG KONG-2000 SHS	P	2004-09-10	2013-09-12
HONG KONG & CHINA GAS CO LTD HKD0 25 ISIN HK0003000038 HONG KONG-173 SHS	P	2004-09-10	2013-09-13

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(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)
ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING-100 SHS	P	2004-09-09	2013-09-16
ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING-200 SHS	P	2004-09-09	2013-09-17
ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING-150 SHS	P	2004-09-09	2013-09-18
ALLERGAN INC COM-75 SHS	P	2005-04-28	2013-09-25
BARCLAYS BANK PLC-1100 SHS	P	2013-05-13	2013-10-02
REPUBLIC SVCS INC COM-100 SHS	P	2011-03-07	2013-10-16
REPUBLIC SVCS INC COM-100 SHS	P	2011-03-08	2013-10-16
REPUBLIC SVCS INC COM-100 SHS	P	2011-03-09	2013-10-16
REPUBLIC SVCS INC COM-100 SHS	P	2011-03-10	2013-10-16
REPUBLIC SVCS INC COM-100 SHS	P	2011-03-14	2013-10-16
RECKITT BENCKISER GROUP PLC ORD COM ISIN GB00B24CGK77 UNITED KINGDOM-200 SHS	P	2004-09-27	2013-10-17
SAP AG ORD NPV ISIN DE0007164600 GERMANY-237 SHS	P	2005-04-20	2013-10-17
HSBC HLDGS ORD USD0 50(UK REG) ISIN GB0005405286 UNITED KINGDOM-742 SHS	P	2009-06-17	2013-10-17
REPUBLIC SVCS INC COM-100 SHS	P	2012-01-11	2013-10-17
HSBC HLDGS ORD USD0 50(UK REG) ISIN GB0005405286 UNITED KINGDOM-314 SHS	P	2012-01-27	2013-10-17
HSBC HLDGS ORD USD0 50(UK REG) ISIN GB0005405286 UNITED KINGDOM-1242 SHS	P	2012-01-27	2013-10-17
HSBC HLDGS ORD USD0 50(UK REG) ISIN GB0005405286 UNITED KINGDOM-8 SHS	P	2012-01-27	2013-10-18
DISNEY WALT CO COM DISNEY-100 SHS	P	2009-01-15	2013-10-21
DISNEY WALT CO COM DISNEY-400 SHS	P	2009-05-22	2013-10-21
KLA-TENCOR CORP COM-300 SHS	P	2010-09-29	2013-10-21
KLA-TENCOR CORP COM-100 SHS	P	2010-09-30	2013-10-21
CAE INC COM ISIN CA1247651088 CANADA-200 SHS	P	2011-07-05	2013-10-21
CAE INC COM ISIN CA1247651088 CANADA-100 SHS	P	2011-07-20	2013-10-21
CAE INC COM ISIN CA1247651088 CANADA-100 SHS	P	2011-07-20	2013-10-21
KLA-TENCOR CORP COM-100 SHS	P	2010-09-28	2013-10-22
CAE INC COM ISIN CA1247651088 CANADA-600 SHS	P	2011-07-20	2013-10-22
KLA-TENCOR CORP COM-100 SHS	P	2010-09-27	2013-10-23
CAE INC COM ISIN CA1247651088 CANADA-200 SHS	P	2011-06-24	2013-10-23
CAE INC COM ISIN CA1247651088 CANADA-200 SHS	P	2011-07-18	2013-10-23
CAE INC COM ISIN CA1247651088 CANADA-300 SHS	P	2011-07-20	2013-10-23

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(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)
CAE INC COM ISIN CA1247651088 CANADA-500 SHS	P	2013-02-08	2013-10-23
CAE INC COM ISIN CA1247651088 CANADA-100 SHS	P	2013-02-11	2013-10-23
CAE INC COM ISIN CA1247651088 CANADA-500 SHS	P	2011-12-09	2013-10-24
CAE INC COM ISIN CA1247651088 CANADA-200 SHS	P	2011-12-12	2013-10-24
CAE INC COM ISIN CA1247651088 CANADA-200 SHS	P	2011-12-12	2013-10-24
CAE INC COM ISIN CA1247651088 CANADA-300 SHS	P	2011-12-13	2013-10-24
CENOVUS ENERGY INC COM ISIN CA15135U1093 CANADA-100 SHS	P	2010-03-03	2013-10-28
CENOVUS ENERGY INC COM ISIN CA15135U1093 CANADA-200 SHS	P	2010-05-27	2013-10-28
SWIRE PROPERTIES LTD COM ISIN HK0000063609 HONG KONG-1400 SHS	P	2012-11-23	2013-11-01
SWIRE PROPERTIES LTD COM ISIN HK0000063609 HONG KONG-1000 SHS	P	2012-11-23	2013-11-01
SWIRE PROPERTIES LTD COM ISIN HK0000063609 HONG KONG-1200 SHS	P	2012-11-26	2013-11-01
SWIRE PROPERTIES LTD COM ISIN HK0000063609 HONG KONG-1000 SHS	P	2012-11-26	2013-11-01
SWIRE PROPERTIES LTD COM ISIN HK0000063609 HONG KONG-1800 SHS	P	2012-11-29	2013-11-01
SWIRE PROPERTIES LTD COM ISIN HK0000063609 HONG KONG-1400 SHS	P	2012-11-30	2013-11-01
BROADCOM CORP CL A-200 SHS	P	2011-06-08	2013-11-04
BROADCOM CORP CL A-100 SHS	P	2011-06-08	2013-11-04
BROADCOM CORP CL A-200 SHS	P	2011-06-09	2013-11-04
BROADCOM CORP CL A-200 SHS	P	2011-07-08	2013-11-04
KINDER MORGAN INC DEL COM-400 SHS	P	2012-11-30	2013-11-12
KINDER MORGAN INC DEL COM-100 SHS	P	2012-12-11	2013-11-12
KINDER MORGAN INC DEL COM-200 SHS	P	2013-02-11	2013-11-12
GENTING INTERNATIONAL PUBLIC LTD COM ISIN GB0043620292 SINGAPORE-5000 SHS	P	2012-04-13	2013-12-04
CENOVUS ENERGY INC COM ISIN CA15135U1093 CANADA-100 SHS	P	2010-03-03	2013-12-11
CENOVUS ENERGY INC COM ISIN CA15135U1093 CANADA-100 SHS	P	2010-03-03	2013-12-11
CENOVUS ENERGY INC COM ISIN CA15135U1093 CANADA-100 SHS	P	2010-01-20	2013-12-12
CENOVUS ENERGY INC COM ISIN CA15135U1093 CANADA-100 SHS	P	2010-03-03	2013-12-12
CENOVUS ENERGY INC COM CANADA-100 SHS	P	2010-06-07	2013-12-12
MOSAIC CO NEW COM-100 SHS	P	2013-04-03	2013-12-12
MOSAIC CO NEW COM-100 SHS	P	2013-04-04	2013-12-12
LI & FUNG LTD COM ISIN BMG5485F1692 BERMUDA-2000 SHS	P	2013-09-27	2013-12-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CENOVUS ENERGY INC COM ISIN CA15135U1093 CANADA-100 SHS	P	2010-01-20	2013-12-13
CENOVUS ENERGY INC COM CANADA-100 SHS	P	2010-06-07	2013-12-13
MOSAIC CO NEW COM-100 SHS	P	2013-03-04	2013-12-13
CENOVUS ENERGY INC COM ISIN CA15135U1093 CANADA-200 SHS	P	2010-01-20	2013-12-16
CENOVUS ENERGY INC COM ISIN CA15135U1093 CANADA-100 SHS	P	2010-01-21	2013-12-17
CENOVUS ENERGY INC COM CANADA-100 SHS	P	2010-05-27	2013-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,330		21,776	-446
3,969		6,405	-2,436
8,782		5,461	3,321
1,949		3,202	-1,253
3,898		6,203	-2,305
3,874		6,203	-2,329
115		130	-15
5,811		9,224	-3,413
2,974		2,542	432
2,985		2,542	443
796		623	173
227		196	31
456		391	65
1,937		2,541	-604
1,937		2,483	-546
113		89	24
1,932		2,483	-551
1,932		2,046	-114
1,932		2,241	-309
1,930		2,046	-116
1,930		2,042	-112
1,927		1,989	-62
1,927		2,042	-115
15,757		9,807	5,950
9		19	-10
1,554		3,388	-1,834
1,545		3,372	-1,827
532		1,148	-616
245		530	-285
1,554		3,249	-1,695

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
777		1,628	-851
777		1,621	-844
268		556	-288
1,918		1,989	-71
1,918		1,889	29
1,918		1,983	-65
1,174		2,481	-1,307
1,118		2,351	-1,233
502		1,056	-554
766		1,611	-845
13		28	-15
1,945		1,889	56
1,852		4,238	-2,386
1,389		3,120	-1,731
3,076		7,280	-4,204
5,273		6,116	-843
13,865		5,482	8,383
4,316		1,036	3,280
4,316		1,046	3,270
8,631		2,092	6,539
9,960		2,186	7,774
13,788		5,482	8,306
3,352		2,271	1,081
10,056		6,815	3,241
524		445	79
8,204		7,192	1,012
4,316		3,863	453
4,796		4,335	461
13,645		8,000	5,645
19,493		11,690	7,803

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,342		3,439	-97
3,349		3,439	-90
5,744		2,808	2,936
4,350		3,380	970
5,703		5,329	374
5,926		5,243	683
2,963		2,834	129
3,629		3,468	161
3,639		3,468	171
3,847		2,065	1,782
7,889		6,311	1,578
7,695		6,073	1,622
7,793		6,823	970
15,887		18,127	-2,240
3,677		3,252	425
8,287		7,718	569
188		171	17
290		255	35
793		660	133
398		330	68
1,405		1,171	234
3,680		4,168	-488
5,183		6,033	-850
2,073		2,247	-174
560		613	-53
233		255	-22
881		970	-89
1,791		1,940	-149
1,084		1,138	-54
6,666		5,105	1,561

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,666		5,616	1,050
6,808		3,870	2,938
6,770		3,828	2,942
9,557		8,017	1,540
6,902		5,791	1,111
4,003		5,938	-1,935
667		991	-324
5,098		4,099	999
2,905		2,860	45
2,905		2,852	53
5,045		4,061	984
3,776		2,991	785
3,426		4,857	-1,431
3,764		5,443	-1,679
343		495	-152
420,477		403,529	16,948
3,400		4,857	-1,457
3,435		3,445	-10
3,000		3,009	-9
482		483	-1
284		283	1
382		382	0
5,528		5,645	-117
3,618		3,740	-122
2,669		3,885	-1,216
3,637		5,341	-1,704
14,433		6,194	8,239
5,327		5,245	82
7,744		5,259	2,485
7,744		5,324	2,420

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,289		3,284	-995
654		971	-317
626		938	-312
6,511		3,368	3,143
6,489		3,368	3,121
5,065		2,565	2,500
9,067		5,299	3,768
6,376		3,363	3,013
3,567		2,066	1,501
6,268		3,363	2,905
3,637		2,066	1,571
3,658		2,066	1,592
19,250		10,950	8,300
9,625		7,150	2,475
3,643		2,066	1,577
3,581		2,061	1,520
8,161		4,600	3,561
8,161		5,035	3,126
8,541		5,047	3,494
2,849		1,609	1,240
8,556		4,827	3,729
2,861		1,609	1,252
1,477		1,259	218
7,875		6,688	1,187
8,375		7,136	1,239
6,469		5,028	1,441
2,531		1,982	549
9,001		7,594	1,407
2,870		1,609	1,261
6,794		5,165	1,629

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,063		2,394	669
9,189		8,238	951
6,812		5,165	1,647
14,467		11,837	2,630
1,415		1,157	258
3,722		3,026	696
878		712	166
2,634		2,134	500
111		89	22
220		178	42
669		534	135
9,838		3,757	6,081
9,894		3,757	6,137
4,927		1,879	3,048
4,927		1,763	3,164
5,432		5,294	138
337		267	70
3,713		3,505	208
580		440	140
232		178	54
1,861		1,753	108
3,602		2,815	787
96,143		99,127	-2,984
666		690	-24
4,261		2,028	2,233
4,261		4,491	-230
4,261		4,491	-230
4,279		2,028	2,251
530		440	90
5,253		4,393	860

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,253		4,593	660
8,641		3,050	5,591
8,641		3,476	5,165
9,742		9,092	650
3,900		4,429	-529
66		423	-357
66		422	-356
33		209	-176
66		406	-340
33		203	-170
33		202	-169
33		201	-168
325		1,672	-1,347
22		131	-109
3,465		3,281	184
11,055		9,091	1,964
357		289	68
6,929		6,383	546
3,465		3,143	322
3,465		3,261	204
8,622		3,050	5,572
4,904		4,546	358
108		88	20
214		176	38
3,905		4,272	-367
31		188	-157
93		604	-511
588		3,131	-2,543
93		603	-510
11		70	-59

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
303		1,602	-1,299
31		200	-169
303		1,581	-1,278
220		1,149	-929
62		394	-332
31		197	-166
31		196	-165
5,202		2,535	2,667
5,202		2,565	2,637
213		176	37
3,729		4,237	-508
96		487	-391
378		2,007	-1,629
297		1,566	-1,269
199		1,018	-819
260		882	-622
459		1,566	-1,107
106		88	18
261		829	-568
200		677	-477
461		1,546	-1,085
461		1,521	-1,060
3,665		4,068	-403
3,665		4,080	-415
3,665		4,237	-572
200		625	-425
5,936		4,875	1,061
25,125		11,188	13,937
9,664		4,881	4,783
3,865		2,355	1,510

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,722		14,630	18,092
1,783		1,341	442
1,783		1,753	30
3,069		2,438	631
145		152	-7
4,484		4,729	-245
2,889		3,040	-151
9,466		6,192	3,274
5,324		3,971	1,353
5,720		4,475	1,245
1,716		1,371	345
12,524		4,585	7,939
3		3	0
1,386		1,109	277
717		552	165
10,623		8,195	2,428
4,863		3,640	1,223
5,747		4,271	1,476
3,266		2,536	730
11,440		4,192	7,248
3,469		4,038	-569
3,498		3,645	-147
3,496		3,809	-313
3,433		3,645	-212
9,150		6,095	3,055
3,660		2,834	826
6,253		4,789	1,464
2,701		2,088	613
579		445	134
3,184		2,394	790

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,396		6,578	-182
3,198		3,221	-23
3,205		3,117	88
8,456		6,529	1,927
3,146		5,680	-2,534
1,573		2,852	-1,279
3,146		5,678	-2,532
5,148		4,007	1,141
6,542		5,597	945
13,084		11,194	1,890
3,271		2,928	343
7,196		6,286	910
3,606		3,099	507
3,607		3,040	567
8,155		6,189	1,966
8,158		6,344	1,814
5,960		2,506	3,454
11,921		5,069	6,852
5,849		3,953	1,896
1,915		1,318	597
4,737		1,994	2,743
4,653		1,994	2,659
2,630		2,283	347
7,891		6,848	1,043
2,630		2,277	353
7,233		5,242	1,991
6,268		2,466	3,802
6,268		2,506	3,762
4,662		1,994	2,668
409		172	237

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,523		5,165	1,358
13,057		10,330	2,727
9,794		7,747	2,047
6,864		2,645	4,219
		1,638	-1,638
3,306		2,960	346
3,306		2,990	316
3,306		2,996	310
3,306		2,974	332
3,306		2,953	353
14,038		5,075	8,963
17,352		8,973	8,379
8,119		6,405	1,714
3,310		2,725	585
3,430		2,691	739
13,590		10,643	2,947
87		69	18
6,734		2,158	4,576
26,937		9,563	17,374
19,284		10,483	8,801
6,416		3,511	2,905
2,167		2,681	-514
1,083		1,329	-246
1,083		1,324	-241
6,479		3,411	3,068
6,543		7,944	-1,401
6,333		3,379	2,954
2,173		2,573	-400
2,196		2,620	-424
3,293		3,972	-679

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,432		5,414	18
1,087		1,081	6
5,497		4,907	590
2,199		1,958	241
2,209		1,958	251
3,313		2,890	423
2,936		2,539	397
5,873		5,186	687
3,824		4,548	-724
2,731		3,269	-538
3,277		3,949	-672
2,731		3,285	-554
4,916		6,016	-1,100
3,824		4,653	-829
5,311		6,672	-1,361
2,655		3,339	-684
5,311		6,747	-1,436
5,311		6,796	-1,485
13,829		13,610	219
3,457		3,363	94
6,914		7,523	-609
5,972		6,842	-870
2,865		2,539	326
2,899		2,539	360
2,819		2,433	386
2,818		2,539	279
2,813		2,633	180
4,401		5,826	-1,425
4,401		5,913	-1,512
2,493		2,945	-452

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,816		2,433	383
2,812		2,633	179
4,396		5,819	-1,423
5,644		4,867	777
2,771		2,414	357
2,776		2,623	153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-446
			-2,436
			3,321
			-1,253
			-2,305
			-2,329
			-15
			-3,413
			432
			443
			173
			31
			65
			-604
			-546
			24
			-551
			-114
			-309
			-116
			-112
			-62
			-115
			5,950
			-10
			-1,834
			-1,827
			-616
			-285
			-1,695

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-851
			-844
			-288
			-71
			29
			-65
			-1,307
			-1,233
			-554
			-845
			-15
			56
			-2,386
			-1,731
			-4,204
			-843
			8,383
			3,280
			3,270
			6,539
			7,774
			8,306
			1,081
			3,241
			79
			1,012
			453
			461
			5,645
			7,803

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-97
			-90
			2,936
			970
			374
			683
			129
			161
			171
			1,782
			1,578
			1,622
			970
			-2,240
			425
			569
			17
			35
			133
			68
			234
			-488
			-850
			-174
			-53
			-22
			-89
			-149
			-54
			1,561

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,050
			2,938
			2,942
			1,540
			1,111
			-1,935
			-324
			999
			45
			53
			984
			785
			-1,431
			-1,679
			-152
			16,948
			-1,457
			-10
			-9
			-1
			1
			0
			-117
			-122
			-1,216
			-1,704
			8,239
			82
			2,485
			2,420

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-995
			-317
			-312
			3,143
			3,121
			2,500
			3,768
			3,013
			1,501
			2,905
			1,571
			1,592
			8,300
			2,475
			1,577
			1,520
			3,561
			3,126
			3,494
			1,240
			3,729
			1,252
			218
			1,187
			1,239
			1,441
			549
			1,407
			1,261
			1,629

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			669
			951
			1,647
			2,630
			258
			696
			166
			500
			22
			42
			135
			6,081
			6,137
			3,048
			3,164
			138
			70
			208
			140
			54
			108
			787
			-2,984
			-24
			2,233
			-230
			-230
			2,251
			90
			860

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			660
			5,591
			5,165
			650
			-529
			-357
			-356
			-176
			-340
			-170
			-169
			-168
			-1,347
			-109
			184
			1,964
			68
			546
			322
			204
			5,572
			358
			20
			38
			-367
			-157
			-511
			-2,543
			-510
			-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,299
			-169
			-1,278
			-929
			-332
			-166
			-165
			2,667
			2,637
			37
			-508
			-391
			-1,629
			-1,269
			-819
			-622
			-1,107
			18
			-568
			-477
			-1,085
			-1,060
			-403
			-415
			-572
			-425
			1,061
			13,937
			4,783
			1,510

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18,092
			442
			30
			631
			-7
			-245
			-151
			3,274
			1,353
			1,245
			345
			7,939
			0
			277
			165
			2,428
			1,223
			1,476
			730
			7,248
			-569
			-147
			-313
			-212
			3,055
			826
			1,464
			613
			134
			790

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-182
			-23
			88
			1,927
			-2,534
			-1,279
			-2,532
			1,141
			945
			1,890
			343
			910
			507
			567
			1,966
			1,814
			3,454
			6,852
			1,896
			597
			2,743
			2,659
			347
			1,043
			353
			1,991
			3,802
			3,762
			2,668
			237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,358
			2,727
			2,047
			4,219
			-1,638
			346
			316
			310
			332
			353
			8,963
			8,379
			1,714
			585
			739
			2,947
			18
			4,576
			17,374
			8,801
			2,905
			-514
			-246
			-241
			3,068
			-1,401
			2,954
			-400
			-424
			-679

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			6
			590
			241
			251
			423
			397
			687
			-724
			-538
			-672
			-554
			-1,100
			-829
			-1,361
			-684
			-1,436
			-1,485
			219
			94
			-609
			-870
			326
			360
			386
			279
			180
			-1,425
			-1,512
			-452


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			383
			179
			-1,423
			777
			357
			153


Form 990PF Part VIII Line 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
ANDREW BERNHARD	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
JESSICA W BERNHARD	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
MATTHEW BERNHARD	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
MICHAEL BERNHARD	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
STEVEN BERNHARD	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
MELISSA W BLESSING	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
SHEA BREAUX-WELLS	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
HALERYN A BUCK	VICE PRESIDENT 2 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
THOMAS ALBERT GORE	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
FRANCES W MAGEE	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
LENA NEUFELD	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
PETER NEUFELD	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
SHANE NEUFELD	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
ALBERT R SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
CELESTE W SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
CHRISTINE SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
JOEL SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
TERESA JUAREZ SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
THOMAS A SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
ALBERT B WELLS II	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
KRISTEN WELLS	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
SUSAN M WELLS	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
AUDREY SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
RACHEL SHAY BLESSING	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
SARA KINSEY BLESSING	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
DONALD COLLINS	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
GARRETT COLLINS	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
ASHLEY COLLINS	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
SHERYL BERNHARD	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
DANIEL SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
CHARLES H SCHREK	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
HEATHER BUCK	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
TRAVIS BUCK	PRESIDENT 2 00	0	0	0
2124 BERKELEY STREET SANTA ROSA,CA 95401				
ADELE BERNHARD	VICE PRESIDENT/ASSISTANT SECRETARY 1 00	0	0	0
14 REMSEN ST BROOKLYN,NY 11201				
SUSAN B COLLINS	VICE PRESIDENT 10 00	0	0	0
16 GRASSHOPPER LANE LINCOLN,MA 01773				
BRIAN COLLINS	VICE PRESIDENT 1 00	0	0	0
2944 ZUNI ST 4 DENVER,CO 80211				
MASON SCHRECK	TREASURER 2 00	0	0	0
932 CABRILLO STREET APT 1 SAN FRANCISCO,CA 94111				
PATRICIA HEWITT	SECRETARY/ASS'T TREASURER 3 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
NANCY DOLL	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
CHARLES R SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
GEORGE B WELLS II	BOARD MEMBER 1 00	0	0	0
10932 EASTSIDE ROAD HEALDSBURG,CA 95448				
ANNA WELLS BERNHARD	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUSTIN IMMIGRANT RIGHTS COALITION (AIRC) PO BOX 6501 AUSTIN,TX 787626501	NONE		SUPPORT	10,000
BRANDWORKERS INTERNATIONAL 4502 23RD ST 2ND FLOOR LONG ISLAND CITY,NY 111014735	NONE		SUPPORT	10,000
CHICAGO WORKERS COLLABORATIVE 401 S LASALLE ST SUITE 1400 CHICAGO,IL 60605	NONE		SUPPORT	10,000
COMMON COUNSEL FOUNDATION GRASSROOTS EXCHANGE FUND 405 14TH STREET STE 809 OAKLAND,CA 94612	NONE		SUPPORT	19,000
EXPRISONERS AND PRISONERS ORGANIZATION FOR COMMUNITY ADVANCEMENT (EPOCA) 5 PLEASANT ST 3RD FL WORCESTER,MA 01609	NONE		SUPPORT	10,000
FILIPINO MIGRANT CENTER 2325 E 3RD STREET LONG BEACH,CA 90814	NONE		SUPPORT	9,000
RESTAURANT OPPORTUNITIES CENTER OF LOS ANGELES (ROC-LA) 1730 W OLYMPIC BLVD 300 LOS ANGELES,CA 90015	NONE		SUPPORT	10,000
SUNFLOWER COMMUNITY ACTION INC 1407 N TOPEKA ST WICHITA,KS 67214	NONE		SUPPORT	10,000
VOZ WORKERS' RIGHTS EDUCATION PROJECT 1131 SE OAK ST PORTLAND,OR 97214	NONE		SUPPORT	10,000
ALABAMA COALITION FOR IMMIGRANT JUSTICE 401 N HULL ST MONTGOMERY,AL 36104	NONE		SUPPORT	10,000
ARAB RESOURCE AND ORGANIZING CENTER (AROC) 522 VALENCIA STREET SAN FRANCISCO,CA 94110	NONE		SUPPORT	10,000
BAY AREA PARENT LEADERSHIP ACTION NETWORK (PLAN) 7700 EDGEWATER DRIVE STE 130 OAKLAND,CA 94621	NONE		SUPPORT	9,250
BLACK ORGANIZING PROJECT 111 FAIRMOUNT AVE OAKLAND,CA 94611	NONE		SUPPORT	10,000
COMMUNITY TO COMMUNITY DEVELOPMENT 203 WHOLLY SUITE 317 BELLINGHAM,WA 98225	NONE		SUPPORT	10,000
EL CENTRO DE IGUALDAD Y DERECHOS (EL CENTRO) 714 4TH STREET SW ALBUQUERQUE,NM 87102	NONE		SUPPORT	10,000
Total  3a				326,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FE Y JUSTICIA WORKER CENTER 1805 WEST ALABAMA 2ND FLOOR HOUSTON,TX 77098	NONE		SUPPORT	10,000
HEARTLAND WORKERS CENTER 4923 S 24TH ST STE3A OMAHA,NE 68107	NONE		SUPPORT	10,000
IMMIGRANT WORKER CENTER COLLABORATION 28 ASH ST BOSTON,MA 02111	NONE		SUPPORT	10,000
KOREATOWN IMMIGRANT WORKERS ALLIANCE 3465 WEST 8TH STREET LOS ANGELES,CA 90005	NONE		SUPPORT	10,000
MICHIGAN UNITED 1480 BEMIDJI ANN ARBOR,MI 48103	NONE		SUPPORT	10,000
MIDWEST CENTER FOR EQUALITY AND DEMOCRACY PO BOX 5946 KANSAS CITY,MO 64171	NONE		SUPPORT	9,000
MIGRANT JUSTICE 294 N WINOOSKI AVE STE 130 BURLINGTON,VT 05401	NONE		SUPPORT	10,000
PUENTE ARIZONA 1306 E VAN BUREN ST PHOENIX,AZ 85006	NONE		SUPPORT	9,750
ROC DC 1326 9TH ST NW WASHINGTON,DC 20001	NONE		SUPPORT	10,000
SEATTLE YOUNG PEOPLE'S PROJECT 510 B MAYNARD AVE S SEATTLE,WA 98104	NONE		SUPPORT	10,000
SOMALI ACTION ALLIANCE EDUCATION FUND 2525 EAST FRANKLIN AVE SUITE 100 MINNEAPOLIS,MN 55406	NONE		SUPPORT	10,000
TUNICA TEENS IN ACTION PO BOX 2250 1028 PRICHARD RD SUITE 501 TUNICA,MS 38676	NONE		SUPPORT	10,000
UNION DE VECINOS 346 S GLESS ST LOS ANGELES,CA 90033	NONE		SUPPORT	10,000
WAREHOUSE WORKERS FOR JUSTICE 339 W JEFFERSON JOLIET,IL 60435	NONE		SUPPORT	10,000
WORKERS DIGNITY PROJECT 3013B NOLENSVILLE PIKE NASHVILLE,TN 37211	NONE		SUPPORT	10,000
Total  3a				326,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WORKERS RIGHTS CENTER 2300 S PARK ST SUITE 115 MADISON, WI 53713	NONE		SUPPORT	10,000
YOUNG WORKERS UNITED PO BOX 420963 SAN FRANCISCO, CA 94142	NONE		SUPPORT	10,000
Total  3a				326,000

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2013</div>
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<div>Name of the organization</div> <div>THE ABELARD FOUNDATION INC</div>	<div>Employer identification number</div> <div>13-6064580</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
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Check 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 33¹/₃% 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 for 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 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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
<div>1</div>	<div>ETHEL B WELLS TRUST SP AB WELLS II C/O EISNER LLP 100 CAMPUS DR FLORHAM PARK, NJ07932</div>	\$ 50,000	<div>Person<input checked="" type="checkbox"/></div> <div>Payroll<input type="checkbox"/></div> <div>Noncash<input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<div>2</div>	<div>ETHEL B WELLS TRUST SP FW MAGEE C/O EISNER LLP 100 CAMPUS DR FLORHAM PARK, NJ07932</div>	\$ 50,000	<div>Person<input checked="" type="checkbox"/></div> <div>Payroll<input type="checkbox"/></div> <div>Noncash<input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<div>3</div>	<div>ETHEL B WELLS TRUST SP JW SCHRECK C/O EISNER LLP 100 CAMPUS DR FLORHAM PARK, NJ07932</div>	\$ 11,000	<div>Person<input checked="" type="checkbox"/></div> <div>Payroll<input type="checkbox"/></div> <div>Noncash<input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<div></div>	<div></div>	\$	<div>Person<input type="checkbox"/></div> <div>Payroll<input type="checkbox"/></div> <div>Noncash<input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<div></div>	<div></div>	\$	<div>Person<input type="checkbox"/></div> <div>Payroll<input type="checkbox"/></div> <div>Noncash<input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<div></div>	<div></div>	\$	<div>Person<input type="checkbox"/></div> <div>Payroll<input type="checkbox"/></div> <div>Noncash<input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>

Name of organization THE ABELARD FOUNDATION INC	Employer identification number 13-6064580
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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
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization THE ABELARD FOUNDATION INC	Employer identification number 13-6064580
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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 <i>exclusively</i> religious, charitable, etc , contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div> <div></div>	

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

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

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

TY 2013 Accounting Fees Schedule

Name: THE ABELARD FOUNDATION INC

EIN: 13-6064580

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SACKS PRESS & LACHER, P C	15,000	7,500		7,500

**TY 2013 Investments Corporate
Bonds Schedule**

Name: THE ABELARD FOUNDATION INC
EIN: 13-6064580

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME SECURITIES	360,179	352,664

TY 2013 Investments Corporate Stock Schedule

Name: THE ABELARD FOUNDATION INC

EIN: 13-6064580

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY SECURITIES	4,572,171	7,369,858

TY 2013 Investments - Other Schedule

Name: THE ABELARD FOUNDATION INC

EIN: 13-6064580

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
REAL ESTATE INVESTMENT TRUST	AT COST	29,303	59,865

TY 2013 Other Expenses Schedule**Name:** THE ABELARD FOUNDATION INC**EIN:** 13-6064580

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUNDRY	897	0		897
FILING FEES	13,189	0		13,189
POSTAGE & DELIVERY	438	0		438

TY 2013 Other Professional Fees Schedule**Name:** THE ABELARD FOUNDATION INC**EIN:** 13-6064580

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEE	83,523	83,523		0
CONSULTING	86,000	0		86,000