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

Return of Private Foundation

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

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

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

OMB No 1545-0052 **2013** Open to Public Inspection

For calendar year 2013 or tax year beginning NOV 1, 2013 , and ending OCT 31, 2014

Name of foundation
GULTON FOUNDATION INC.
C/O RAIA, BREDEFELD & ASSOC. P.C.

A Employer identification number
13-6105207

Number and street (or P O box number if mail is not delivered to street address): 163 WASHINGTON VALLEY ROAD SUITE 103 | Room/suite: 103

B Telephone number
732-764-9292

City or town, state or province, country, and ZIP or foreign postal code
WARREN, NJ 07059

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 5,900,128.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line		(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			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	59.	59.		STATEMENT 1
	4	Dividends and interest from securities	114,447.	114,447.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	201,964.			
	b	Gross sales price for all assets on line 6a 2,208,179.				
	7	Capital gain net income (from Part IV, line 2)		201,964.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total.** Add lines 1 through 11	316,470.	316,470.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 3	16,000.	8,000.		8,000.
	c	Other professional fees STMT 4	24,531.	12,266.		12,265.
	17	Interest				
	18	Taxes STMT 5	3,345.	1,068.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	346.	48.		298.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	44,222.	21,382.		20,563.
	25	Contributions, gifts, grants paid	555,000.			555,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	599,222.	21,382.		575,563.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-282,752.			
	b	**Net investment income** (if negative, enter -0-)		295,088.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	253,804.	246,761.	246,761.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 7	468,288.	342,316.	343,941.
	b Investments - corporate stock STMT 8	4,064,045.	4,013,560.	4,815,950.
	c Investments - corporate bonds STMT 9	399,141.	355,523.	356,506.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	195,100.	138,792.	136,135.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 11)	161.	835.	835.
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	5,380,539.	5,097,787.	5,900,128.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	5,380,539.	5,097,787.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	5,380,539.	5,097,787.	
	31 **Total liabilities and net assets/fund balances**	5,380,539.	5,097,787.	

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	5,380,539.
2	Enter amount from Part I, line 27a	2	-282,752.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,097,787.
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	5,097,787.

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				
b	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e	2,208,179.		2,006,215.	201,964.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				201,964.

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 — 201,964.

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)
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	562,139.	6,026,897.	.093272
2011	565,255.	6,002,920.	.094163
2010	591,734.	6,652,122.	.088954
2009	569,704.	6,507,728.	.087543
2008	548,004.	6,247,992.	.087709

2	Total of line 1, column (d)	2	.451641
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	.090328
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	6,043,408.
5	Multiply line 4 by line 3	5	545,889.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,951.
7	Add lines 5 and 6	7	548,840.
8	Enter qualifying distributions from Part XII, line 4	8	575,563.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	2,951.
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	2,951.
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	2,951.
6 Credits/Payments				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,400.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	2,400.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	21.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	572.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶	Refunded ▶		11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ C/O RAIA, BREDEFELD & ASSOC. Telephone no ▶732-764-9292

Located at ▶163 WASHINGTON VLY RD, STE 103, WARREN, NJ ZIP+4 ▶07059

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

			Yes	No
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		X
	See the 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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969, (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARIAN G. MALCOLM 99 OXFORD DRIVE TENAFLY, NJ 07670	PRESIDENT 5.00	0.	0.	0.
DANIEL MALCOLM 99 OXFORD DRIVE TENAFLY, NJ 07670	VICE PRESIDENT 5.00	0.	0.	0.
JOHN MALCOLM 2330 BANCROFT PLACE NW WASHINGTON, DC 20008	SEC'Y 5.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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

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	5,849,894.
b	Average of monthly cash balances	1b	285,048.
c	Fair market value of all other assets	1c	498.
d	**Total** (add lines 1a, b, and c)	1d	6,135,440.
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	6,135,440.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	92,032.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,043,408.
6	**Minimum investment return.** Enter 5% of line 5	6	302,170.

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	302,170.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 2,951.		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,951.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	299,219.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	299,219.
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	299,219.

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	575,563.
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	575,563.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	2,951.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	572,612.

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				299,219.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008 549,619.				
b From 2009 571,117.				
c From 2010 595,936.				
d From 2011 567,481.				
e From 2012 564,416.				
f Total of lines 3a through e	2,848,569.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 575,563.				
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				299,219.
e Remaining amount distributed out of corpus	276,344.			
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	3,124,913.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	549,619.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	2,575,294.			
10 Analysis of line 9				
a Excess from 2009 571,117.				
b Excess from 2010 595,936.				
c Excess from 2011 567,481.				
d Excess from 2012 564,416.				
e Excess from 2013 276,344.				

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

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation 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).)

NONE

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

NONE

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
FRIENDS OF TEL AVIV UNIVERSITY		EXEMPT	GENERAL OPERATIONS	130,000.
METROPOLITAN MUSEUM OF ART		EXEMPT	GENERAL OPERATIONS	106,500.
BOY'S TOWN - DC		EXEMPT	GENERAL OPERATIONS	25,000.
HOLY NAME HOSPITAL FOUNDATION		EXEMPT	GENERAL OPERATIONS	25,000.
SERGEANT SULLIVAN CENTER		EXEMPT	GENERAL OPERATIONS	25,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	555,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2013)

323611
10-10-13

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	59.	
4 Dividends and interest from securities			14	114,447.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	201,964.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		316,470.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 316,470.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee: Harriet Malsolm — Date: 11/27/2014 — Title: President

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JAMES RAIA	James Raia	11/4/14		P01227149

Firm's name ▶ RAIA, BREDEFELD & ASSOCIATES, P.C. Firm's EIN ▶ 22-3771731

Firm's address ▶ 163 WASHINGTON VLY RD STE 103
WARREN, NJ 07059 Phone no (732)764-9292

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	100 SHS TEVA PHARM INDS. LTD. ADR	P	11/25/11	11/05/13
b	2040.816 SHS OW GLOBAL SML & MID CAP FD	P	10/06/08	11/08/13
c	5 SHS CHINA CONSTRUCTION ADR	P	11/25/11	11/13/13
d	5 SHS ALLIANZ AKTIENGES ADR	P	11/25/11	11/13/13
e	5 SHS NIKON CORP	P	12/17/12	11/13/13
f	5 SHS MUNICH RE GROUP ADR	P	01/26/12	11/13/13
g	10 SHS KDDI CORP	P	01/28/13	11/13/13
h	5 SHS TEVA PHARM INDS. LTD. ADR	P	11/25/11	11/13/13
i	5 SHS TEVA PHARM INDS. LTD. ADR	P	11/28/11	11/13/13
j	5 SHS AMERICAN WATER WORKS CO	P	06/17/13	11/13/13
k	5 SHS CHINA TELECOM ADR	P	11/25/11	11/13/13
l	5 SHS LORILLARD INC	P	09/26/13	11/13/13
m	5 SHS SANOFI ADR	P	11/25/11	11/13/13
n	5 SHS DOLLAR GENERAL CORP	P	12/14/12	11/13/13
o	5 SHS L BRANDS INC	P	08/06/13	11/13/13

	(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	3,735.		3,857.	-122.
b	35,000.		21,041.	13,959.
c	75.		68.	7.
d	82.		48.	34.
e	89.		137.	-48.
f	101.		65.	36.
g	139.		87.	52.
h	186.		193.	-7.
i	186.		193.	-7.
j	219.		203.	16.
k	254.		302.	-48.
l	256.		224.	32.
m	264.		165.	99.
n	290.		218.	72.
o	313.		286.	27.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				-122.
b				13,959.
c				7.
d				34.
e				-48.
f				36.
g				52.
h				-7.
i				-7.
j				16.
k				-48.
l				32.
m				99.
n				72.
o				27.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

323591
05-01-13

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	5 SHS AETNA INC	P	11/13/12	11/13/13
b	10 SHS CENTURYLINK INC.	P	11/25/11	11/13/13
c	5 SHS TARGET CORP.	P	01/26/12	11/13/13
d	5 SHS CONOCOPHILLIPS	P	11/25/11	11/13/13
e	5 SHS ZIMMER HOLDINGS INC.	P	05/04/12	11/13/13
f	10 SHS AMERICAN INTL GROUP INC	P	04/26/13	11/13/13
g	5 SHS THERMO FISHER SCIENTIFIC	P	09/04/12	11/13/13
h	10 SHS CITIGROUP INC.	P	08/23/12	11/13/13
i	5 SHS ACE LIMITED	P	08/19/10	11/13/13
j	15 SHS BNP PARIBAS SPONS ADR	P	03/25/13	11/13/13
k	15 SHS NIELSEN HOLDINGS	P	02/04/13	11/13/13
l	10 SHS CVS/CAREMARK CORP.	P	11/25/11	11/13/13
m	10 SHS QUALCOMM INC	P	11/30/12	11/13/13
n	15 SHS MACY'S INC.	P	11/25/11	11/13/13
o	25 SHS PFIZER INC	P	04/26/13	11/13/13

	(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	315.		215.	100.
b	321.		373.	-52.
c	328.		252.	76.
d	365.		258.	107.
e	442.		322.	120.
f	473.		407.	66.
g	484.		286.	198.
h	486.		296.	190.
i	489.		267.	222.
j	534.		409.	125.
k	591.		489.	102.
l	637.		378.	259.
m	663.		624.	39.
n	696.		455.	241.
o	777.		778.	-1.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				100.
b				-52.
c				76.
d				107.
e				120.
f				66.
g				198.
h				190.
i				222.
j				125.
k				102.
l				259.
m				39.
n				241.
o				-1.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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05-01-13

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	10 SHS ILLINOIS TOOL WORKS INC	P	03/25/13	11/13/13
b	5 SHS IBM	P	11/25/11	11/13/13
c	10 SHS RSA INSURANCE GROUP	P	02/25/13	11/14/13
d	5 SHS TOKYO GAS LTD. ADR	P	11/30/11	11/14/13
e	5 SHS J SAINSBURY SPN ADR	P	05/30/13	11/14/13
f	15 SHS WEIR GROUP PLC	P	08/01/13	11/14/13
g	20 SHS SUMITOMO METAL MIN CO LTD	P	08/19/13	11/14/13
h	20 SHS TEVA PHARM INDS. LTD. ADR	P	11/28/11	11/14/13
i	25 SHS NIELSEN HOLDINGS	P	02/04/13	11/14/13
j	55 SHS TEVA PHARM INDS. LTD. ADR	P	01/26/12	11/14/13
k	10 SHS TEVA PHARM INDS. LTD. ADR	P	03/21/13	11/15/13
l	10 SHS TEVA PHARM INDS. LTD. ADR	P	05/17/13	11/15/13
m	40 SHS NIELSEN HOLDINGS	P	02/04/13	11/15/13
n	45 SHS TEVA PHARM INDS. LTD. ADR	P	01/26/12	11/15/13
o	5 SHS VIACOM INC CL B	P	04/10/13	01/09/14

	(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	787.		631.	156.
b	901.		904.	-3.
c	94.		91.	3.
d	102.		85.	17.
e	126.		115.	11.
f	263.		241.	22.
g	268.		290.	-22.
h	743.		770.	-27.
i	993.		815.	178.
j	2,043.		2,525.	-482.
k	375.		405.	-30.
l	375.		399.	-24.
m	1,594.		1,304.	290.
n	1,688.		2,066.	-378.
o	430.		314.	116.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				156.
b				-3.
c				3.
d				17.
e				11.
f				22.
g				-22.
h				-27.
i				178.
j				-482.
k				-30.
l				-24.
m				290.
n				-378.
o				116.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	5 SHS ACE LIMITED	P	08/19/10	01/09/14
b	20 SHS BNP PARIBAS SPONS ADR	P	03/26/13	01/09/14
c	25 SHS VIACOM INC CL B	P	04/11/13	01/09/14
d	30 SHS ACCENTURE PLC CL A	P	03/21/13	01/09/14
e	80 SHS BNP PARIBAS SPONS ADR	P	03/25/13	01/09/14
f	50 SHS CVS/CAREMARK CORP.	P	11/25/11	01/09/14
g	50 SHS ILLINOIS TOOL WORKS INC	P	03/25/13	01/09/14
h	55 SHS ACCENTURE PLC CL A	P	01/26/12	01/09/14
i	75 SHS TOTAL SA	P	11/25/11	01/09/14
j	45 SHS ACE LIMITED	P	09/30/10	01/09/14
k	50 SHS ZIMMER HOLDINGS INC.	P	05/04/12	01/09/14
l	255.102 SHS OW REAL RETURN FUND	P	09/28/10	01/14/14
m	257.842 SHS OW REAL RETURN FUND	P	04/09/08	01/14/14
n	1194.423 SHS OW REAL RETURN FUND	P	12/16/10	01/14/14
o	3184.46 SHS OW REAL RETURN FUND	P	01/18/11	01/14/14

	(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	506.		267.	239.
b	761.		547.	214.
c	2,148.		1,625.	523.
d	2,422.		2,300.	122.
e	3,044.		2,180.	864.
f	3,485.		1,891.	1,594.
g	4,142.		3,155.	987.
h	4,440.		3,085.	1,355.
i	4,451.		3,670.	781.
j	4,553.		2,603.	1,950.
k	4,668.		3,221.	1,447.
l	2,122.		2,500.	-378.
m	2,145.		3,625.	-1,480.
n	9,937.		12,410.	-2,473.
o	26,495.		35,029.	-8,534.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				239.
b				214.
c				523.
d				122.
e				864.
f				1,594.
g				987.
h				1,355.
i				781.
j				1,950.
k				1,447.
l				-378.
m				-1,480.
n				-2,473.
o				-8,534.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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05-01-13

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	10 SHS MACY'S INC.	P	02/10/12	02/11/14
b	15 SHS MACY'S INC.	P	11/25/11	02/11/14
c	15 SHS IBM	P	11/25/11	02/11/14
d	15 SHS IBM	P	02/09/12	02/11/14
e	50 SHS MACY'S INC.	P	02/09/12	02/11/14
f	25 SHS THERMO FISHER SCIENTIFIC	P	09/04/12	02/11/14
g	25 SHS THERMO FISHER SCIENTIFIC	P	10/23/12	02/11/14
h	5674.653 SHS OLD WESTBURY GL OPPTIES FD	P	02/20/09	02/26/14
i	5 SHS IBM	P	05/17/13	02/27/14
j	25 SHS IBM	P	02/09/12	02/27/14
k	5 SHS SUMITOMO METAL MIN CO LTD	P	08/19/13	02/28/14
l	5 SHS CHINA CONSTRUCTION ADR	P	11/25/11	02/28/14
m	5 SHS KDDI CORP	P	01/28/13	02/28/14
n	5 SHS NIKON CORP	P	12/17/12	02/28/14
o	5 SHS MUNICH RE GROUP ADR	P	01/26/12	02/28/14

	(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	525.		359.	166.
b	788.		455.	333.
c	2,615.		2,713.	-98.
d	2,615.		2,895.	-280.
e	2,626.		1,793.	833.
f	2,858.		1,430.	1,428.
g	2,858.		1,472.	1,386.
h	45,000.		33,140.	11,860.
i	922.		1,016.	-94.
j	4,607.		4,824.	-217.
k	66.		73.	-7.
l	67.		68.	-1.
m	74.		43.	31.
n	91.		137.	-46.
o	108.		65.	43.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				166.
b				333.
c				-98.
d				-280.
e				833.
f				1,428.
g				1,386.
h				11,860.
i				-94.
j				-217.
k				-7.
l				-1.
m				31.
n				-46.
o				43.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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	5 SHS J SAINSBURY SPN ADR	P	05/30/13	02/28/14
b	15 SHS RSA INSURANCE GROUP	P	02/25/13	02/28/14
c	5 SHS MORGAN STANLEY GRP INC.	P	11/07/13	02/28/14
d	25 SHS TELE2 AB ADR	P	02/10/12	02/28/14
e	5 SHS NIELSEN HOLDINGS	P	02/19/13	02/28/14
f	5 SHS IMPERIAL TOBACCO LT ADR	P	11/25/11	02/28/14
g	5 SHS SINOPEC/CHINA PETE&CHM ADR	P	11/25/11	02/28/14
h	10 SHS MACY'S INC.	P	11/25/11	02/28/14
i	5 SHS THERMO FISHER SCIENTIFIC	P	09/04/12	02/28/14
j	5 SHS CUMMINS INC.	P	11/07/13	02/28/14
k	10 SHS ILLINOIS TOOL WORKS INC	P	03/25/13	02/28/14
l	10 SHS ZIMMER HOLDINGS INC.	P	05/04/12	02/28/14
m	50 SHS MYLAN INC.	P	11/14/13	03/18/14
n	25 SHS NIKON CORP	P	12/17/12	03/19/14
o	50 SHS NIKON CORP	P	12/19/12	03/19/14

	(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	117.		115.	2.
b	124.		137.	-13.
c	150.		146.	4.
d	152.		121.	31.
e	233.		169.	64.
f	400.		353.	47.
g	411.		393.	18.
h	549.		303.	246.
i	619.		286.	333.
j	726.		651.	75.
k	821.		631.	190.
l	959.		644.	315.
m	2,601.		2,039.	562.
n	430.		685.	-255.
o	860.		1,425.	-565.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				2.
b				-13.
c				4.
d				31.
e				64.
f				47.
g				18.
h				246.
i				333.
j				75.
k				190.
l				315.
m				562.
n				-255.
o				-565.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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	75 SHS NIKON CORP	P	12/18/12	03/19/14
b	25 SHS MYLAN INC.	P	11/14/13	03/19/14
c	20 SHS SINOPEC/CHINA PETE&CHM ADR	P	03/21/13	03/19/14
d	50 SHS MYLAN INC.	P	11/15/13	03/19/14
e	55 SHS SINOPEC/CHINA PETE&CHM ADR	P	11/25/11	03/19/14
f	10 SHS NIKON CORP	P	06/06/13	03/20/14
g	15 SHS NIKON CORP	P	03/21/13	03/20/14
h	75 SHS NIKON CORP	P	05/15/13	03/20/14
i	10 SHS WALGREEN CO	P	12/14/12	03/21/14
j	75 SHS NIKON CORP	P	06/06/13	03/21/14
k	35 SHS TOTAL SA	P	11/25/11	03/21/14
l	40 SHS TOTAL SA	P	02/09/12	03/21/14
m	40 SHS WALGREEN CO	P	12/17/12	03/21/14
n	40 SHS NIKON CORP	P	06/06/13	03/24/14
o	25 SHS ALLIANZ AKTIENGES ADR	P	11/28/11	03/26/14

	(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	1,291.		2,129.	-838.
b	1,318.		1,019.	299.
c	1,686.		1,720.	-34.
d	2,637.		2,065.	572.
e	4,637.		4,320.	317.
f	168.		261.	-93.
g	252.		360.	-108.
h	1,262.		1,874.	-612.
i	671.		368.	303.
j	1,262.		1,955.	-693.
k	2,303.		1,713.	590.
l	2,632.		2,148.	484.
m	2,684.		1,478.	1,206.
n	671.		1,042.	-371.
o	415.		239.	176.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				-838.
b				299.
c				-34.
d				572.
e				317.
f				-93.
g				-108.
h				-612.
i				303.
j				-693.
k				590.
l				484.
m				1,206.
n				-371.
o				176.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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	30 SHS ALLIANZ AKTIENGES ADR	P	11/25/11	03/26/14
b	50 SHS CHINA CONSTRUCTION ADR	P	11/28/11	03/26/14
c	110 SHS CHINA CONSTRUCTION ADR	P	12/06/11	03/26/14
d	140 SHS CHINA CONSTRUCTION ADR	P	11/25/11	03/26/14
e	210 SHS ALLIANZ AKTIENGES ADR	P	03/21/13	03/26/14
f	50 SHS CHINA CONSTRUCTION ADR	P	12/07/11	03/27/14
g	60 SHS CHINA CONSTRUCTION ADR	P	03/21/13	03/27/14
h	90 SHS CHINA CONSTRUCTION ADR	P	12/06/11	03/27/14
i	100 SHS CHINA CONSTRUCTION ADR	P	02/09/12	03/27/14
j	15 SHS CHINA CONSTRUCTION ADR	P	05/17/13	03/28/14
k	5 SHS TOTAL SA	P	03/21/13	03/28/14
l	5 SHS TOTAL SA	P	05/17/13	03/28/14
m	70 SHS CHINA CONSTRUCTION ADR	P	03/21/13	03/28/14
n	60 SHS TOTAL SA	P	02/09/12	03/28/14
o	10 SHS AVAGO TECHNOLOGIES	P	03/21/13	05/19/14

	(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	498.		285.	213.
b	635.		688.	-53.
c	1,396.		1,576.	-180.
d	1,777.		1,909.	-132.
e	3,484.		2,992.	492.
f	656.		716.	-60.
g	787.		954.	-167.
h	1,180.		1,289.	-109.
i	1,311.		1,653.	-342.
j	199.		251.	-52.
k	324.		251.	73.
l	324.		254.	70.
m	928.		1,113.	-185.
n	3,886.		3,222.	664.
o	686.		358.	328.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				213.
b				-53.
c				-180.
d				-132.
e				492.
f				-60.
g				-167.
h				-109.
i				-342.
j				-52.
k				73.
l				70.
m				-185.
n				664.
o				328.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	65 SHS AVAGO TECHNOLOGIES	P	12/05/12	05/19/14
b	100 SHS TELE2 AB ADR	P	02/13/12	05/20/14
c	150 SHS TELE2 AB ADR	P	02/10/12	05/20/14
d	15 SHS WEIR GROUP PLC ADR	P	08/02/13	05/21/14
e	150 SHS TELE2 AB ADR	P	03/21/13	05/21/14
f	85 SHS WEIR GROUP PLC	P	08/01/13	05/21/14
g	30 SHS TELE2 AB ADR	P	03/21/13	05/22/14
h	15 SHS WEIR GROUP PLC ADR	P	08/05/13	05/22/14
i	170 SHS TELE2 AB ADR	P	07/09/13	05/22/14
j	85 SHS WEIR GROUP PLC ADR	P	08/02/13	05/22/14
k	6033.78 SHS OW GLOBAL SML & MID CAP FD	P	10/06/08	05/22/14
l	10 SHS WEIR GROUP PLC ADR	P	08/05/13	05/23/14
m	25 SHS WEIR GROUP PLC ADR	P	08/06/13	05/23/14
n	100 SHS TELE2 AB ADR	P	07/09/13	05/23/14
o	65 SHS WEIR GROUP PLC ADR	P	08/07/13	05/23/14

	(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	4,461.		2,265.	2,196.
b	603.		485.	118.
c	904.		725.	179.
d	316.		247.	69.
e	899.		619.	280.
f	1,790.		1,365.	425.
g	181.		124.	57.
h	317.		246.	71.
i	1,023.		988.	35.
j	1,794.		1,401.	393.
k	103,600.		62,208.	41,392.
l	212.		164.	48.
m	531.		414.	117.
n	603.		581.	22.
o	1,379.		1,117.	262.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				2,196.
b				118.
c				179.
d				69.
e				280.
f				425.
g				57.
h				71.
i				35.
j				393.
k				41,392.
l				48.
m				117.
n				22.
o				262.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	30 SHS TELE2 AB ADR	P	07/09/13	05/27/14
b	120 SHS TELE2 AB ADR	P	07/10/13	05/27/14
c	20 SHS TELE2 AB ADR	P	07/12/13	05/28/14
d	80 SHS TELE2 AB ADR	P	07/10/13	05/28/14
e	20 SHS ENI SPA ADR	P	12/07/11	05/28/14
f	55 SHS ENI SPA ADR	P	12/06/11	05/28/14
g	20 SHS TELE2 AB ADR	P	10/21/13	05/29/14
h	30 SHS TELE2 AB ADR	P	07/15/13	05/29/14
i	70 SHS TELE2 AB ADR	P	07/15/13	05/29/14
j	80 SHS TELE2 AB ADR	P	07/12/13	05/29/14
k	50 SHS TELE2 AB ADR	P	10/21/13	06/02/14
l	30 SHS TELE2 AB ADR	P	10/21/13	06/04/14
m	70 SHS TELE2 AB ADR	P	10/22/13	06/04/14
n	75 SHS TELE2 AB ADR	P	10/22/13	06/05/14
o	5 SHS TELE2 AB ADR	P	10/22/13	06/06/14

	(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	181.		174.	7.
b	724.		709.	15.
c	120.		119.	1.
d	481.		472.	9.
e	1,002.		859.	143.
f	2,756.		2,338.	418.
g	119.		126.	-7.
h	178.		179.	-1.
i	419.		418.	1.
j	479.		477.	2.
k	293.		316.	-23.
l	176.		190.	-14.
m	410.		457.	-47.
n	438.		490.	-52.
o	29.		33.	-4.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				7.
b				15.
c				1.
d				9.
e				143.
f				418.
g				-7.
h				-1.
i				1.
j				2.
k				-23.
l				-14.
m				-47.
n				-52.
o				-4.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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	20 SHS TELE2 AB ADR	P	10/23/13	06/06/14
b	50 SHS TELE2 AB ADR	P	10/23/13	06/09/14
c	30 SHS TELE2 AB ADR	P	10/23/13	06/10/14
d	70 SHS TELE2 AB ADR	P	10/30/13	06/10/14
e	125 SHS TELE2 AB ADR	P	10/30/13	06/12/14
f	50 SHS TELE2 AB ADR	P	10/30/13	06/13/14
g	55 SHS TELE2 AB ADR	P	10/30/13	06/16/14
h	5 SHS ENI SPA ADR	P	12/07/11	06/30/14
i	10 SHS TARGET CORP.	P	01/26/12	06/30/14
j	15 SHS TARGET CORP	P	03/21/13	06/30/14
k	20 SHS ENI SPA ADR	P	05/17/13	06/30/14
l	50 SHS MUNICH RE GROUP ADR	P	01/26/12	06/30/14
m	20 SHS LORILLARD INC	P	09/26/13	06/30/14
n	30 SHS LORILLARD INC	P	09/27/13	06/30/14
o	50 SHS ENI SPA ADR	P	04/10/13	06/30/14

	(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	116.		131.	-15.
b	291.		328.	-37.
c	176.		197.	-21.
d	410.		432.	-22.
e	745.		771.	-26.
f	299.		308.	-9.
g	326.		339.	-13.
h	271.		215.	56.
i	581.		503.	78.
j	871.		1,002.	-131.
k	1,085.		984.	101.
l	1,096.		646.	450.
m	1,222.		897.	325.
n	1,833.		1,344.	489.
o	2,712.		2,286.	426.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				-15.
b				-37.
c				-21.
d				-22.
e				-26.
f				-9.
g				-13.
h				56.
i				78.
j				-131.
k				101.
l				450.
m				325.
n				489.
o				426.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	75 SHS TARGET CORP.	P	01/27/12	06/30/14
b	5 SHS TARGET CORP	P	03/21/13	07/01/14
c	50 SHS TARGET CORP	P	03/25/13	07/01/14
d	150 SHS MUNICH RE GROUP ADR	P	01/26/12	07/01/14
e	20 SHS MUNICH RE GROUP ADR	P	01/26/12	07/02/14
f	30 SHS MUNICH RE GROUP ADR	P	01/30/12	07/02/14
g	5 SHS CENTURYLINK INC.	P	05/17/13	08/04/14
h	75 SHS CENTURYLINK INC.	P	03/21/13	08/04/14
i	75 SHS CENTURYLINK INC.	P	11/25/11	08/04/14
j	5 SHS MUNICH RE GROUP ADR	P	01/31/12	08/05/14
k	70 SHS MUNICH RE GROUP ADR	P	01/30/12	08/05/14
l	30 SHS MUNICH RE GROUP ADR	P	02/01/12	08/06/14
m	45 SHS MUNICH RE GROUP ADR	P	01/31/12	08/06/14
n	5 SHS MUNICH RE GROUP ADR	P	03/21/13	08/07/14
o	70 SHS MUNICH RE GROUP ADR	P	02/01/12	08/07/14

	(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	4,355.		3,793.	562.
b	289.		334.	-45.
c	2,886.		3,411.	-525.
d	3,263.		1,937.	1,326.
e	435.		258.	177.
f	652.		389.	263.
g	199.		190.	9.
h	3,016.		2,584.	432.
i	3,016.		2,794.	222.
j	106.		67.	39.
k	1,486.		906.	580.
l	624.		398.	226.
m	937.		599.	338.
n	104.		96.	8.
o	1,450.		929.	521.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				562.
b				-45.
c				-525.
d				1,326.
e				177.
f				263.
g				9.
h				432.
i				222.
j				39.
k				580.
l				226.
m				338.
n				8.
o				521.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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	50 SHS MUNICH RE GROUP ADR	P	03/21/13	08/08/14
b	15 SHS MUNICH RE GROUP ADR	P	05/17/13	08/11/14
c	45 SHS MUNICH RE GROUP ADR	P	03/21/13	08/11/14
d	2271.007 SHS OW LARGE CAP STRATEGIES FD	P	06/15/05	08/27/14
e	10 SHS WALGREEN CO	P	12/17/12	09/10/14
f	20 SHS L BRANDS INC	P	08/06/13	09/10/14
g	30 SHS L BRANDS INC	P	08/07/13	09/10/14
h	45 SHS WALGREEN CO	P	03/21/13	09/10/14
i	15 SHS WEIR GROUP PLC ADR	P	09/23/13	09/11/14
j	35 SHS WEIR GROUP PLC ADR	P	08/07/13	09/11/14
k	50 SHS WEIR GROUP PLC ADR	P	09/20/13	09/11/14
l	100 SHS SUMITOMO METAL MIN CO LTD	P	08/19/13	09/11/14
m	75 SHS SWATCH GROUP AG	P	09/20/13	09/11/14
n	50 SHS IMPERIAL TOBACCO LT ADR	P	11/25/11	09/11/14
o	100 SHS SWATCH GROUP AG	P	09/23/13	09/12/14

	(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	1,029.		959.	70.
b	303.		298.	5.
c	909.		863.	46.
d	30,000.		23,028.	6,972.
e	644.		370.	274.
f	1,288.		1,144.	144.
g	1,932.		1,751.	181.
h	2,896.		1,918.	978.
i	322.		282.	40.
j	750.		602.	148.
k	1,072.		943.	129.
l	1,645.		1,451.	194.
m	2,006.		2,342.	-336.
n	4,296.		3,525.	771.
o	2,675.		3,164.	-489.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				70.
b				5.
c				46.
d				6,972.
e				274.
f				144.
g				181.
h				978.
i				40.
j				148.
k				129.
l				194.
m				-336.
n				771.
o				-489.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	75 SHS SUMITOMO METAL MIN CO LTD	P	08/20/13	09/15/14
b	75 SHS SUMITOMO METAL MIN CO LTD	P	08/21/13	09/15/14
c	50 SHS SUMITOMO METAL MIN CO LTD	P	08/21/13	09/16/14
d	25 SHS WEIR GROUP PLC ADR	P	09/23/13	09/19/14
e	50 SHS WEIR GROUP PLC ADR	P	09/23/13	09/22/14
f	10 SHS WEIR GROUP PLC ADR	P	09/23/13	09/23/14
g	15 SHS WEIR GROUP PLC ADR	P	09/24/13	09/23/14
h	50 SHS WEIR GROUP PLC ADR	P	09/24/13	09/24/14
i	25 SHS WEIR GROUP PLC ADR	P	09/24/13	09/25/14
j	10 SHS WEIR GROUP PLC ADR	P	09/24/13	09/26/14
k	40 SHS WEIR GROUP PLC ADR	P	01/10/14	09/26/14
l	50 SHS WEIR GROUP PLC ADR	P	01/10/14	09/29/14
m	10 SHS WEIR GROUP PLC ADR	P	01/10/14	09/30/14
n	50 SHS WEIR GROUP PLC ADR	P	01/13/14	09/30/14
o	10 SHS MARATHON OIL CORP	P	11/25/11	10/16/14

	(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	1,160.		1,099.	61.
b	1,160.		1,069.	91.
c	779.		713.	66.
d	535.		470.	65.
e	1,070.		940.	130.
f	215.		188.	27.
g	322.		288.	34.
h	1,087.		961.	126.
i	529.		480.	49.
j	206.		192.	14.
k	826.		691.	135.
l	1,022.		863.	159.
m	206.		173.	33.
n	1,031.		859.	172.
o	336.		259.	77.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				61.
b				91.
c				66.
d				65.
e				130.
f				27.
g				34.
h				126.
i				49.
j				14.
k				135.
l				159.
m				33.
n				172.
o				77.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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	5 SHS AVAGO TECHNOLOGIES	P	03/21/13	10/16/14
b	15 SHS MARATHON OIL CORP	P	02/10/12	10/16/14
c	20 SHS L BRANDS INC	P	08/07/13	10/16/14
d	50 SHS MARATHON OIL CORP	P	02/09/12	10/16/14
e	30 SHS L BRANDS INC	P	08/08/13	10/16/14
f	45 SHS AVAGO TECHNOLOGIES	P	05/14/13	10/16/14
g	75 SHS NXP SEMICONDUCTORS NV	P	03/18/14	10/16/14
h	5 SHS MARATHON OIL CORP	P	03/21/13	10/17/14
i	10 SHS MARATHON OIL CORP	P	05/17/13	10/17/14
j	60 SHS MARATHON OIL CORP	P	02/10/12	10/17/14
k	15 SHS AVAGO TECHNOLOGIES	P	09/26/12	11/13/14
l	15 SHS VIACOM INC CL B	P	04/10/13	11/13/14
m	70 SHS WALGREEN CO.	P	10/24/12	11/13/14
n	10 SHS AVAGO TECHNOLOGIES	P	12/05/12	11/14/14
o	65 SHS AVAGO TECHNOLOGIES	P	09/26/12	11/14/14

	(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	363.		179.	184.
b	504.		495.	9.
c	1,339.		1,167.	172.
d	1,681.		1,634.	47.
e	2,009.		1,734.	275.
f	3,267.		1,524.	1,743.
g	4,262.		4,273.	-11.
h	164.		175.	-11.
i	329.		352.	-23.
j	1,972.		1,982.	-10.
k	665.		532.	133.
l	1,224.		941.	283.
m	4,169.		2,511.	1,658.
n	442.		348.	94.
o	2,871.		2,304.	567.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				184.
b				9.
c				172.
d				47.
e				275.
f				1,743.
g				-11.
h				-11.
i				-23.
j				-10.
k				133.
l				283.
m				1,658.
n				94.
o				567.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	65 SHS WALGREEN CO	P	12/14/12	11/14/14
b	60 SHS NIELSEN HOLDINGS	P	02/19/13	11/15/14
c		P		
d		P		
e	20000 SHS US TREASURY NOTE 0.250% 12/15/2015	P	08/16/13	11/15/13
f	20000 SHS PRAXAIR INC 1.050% 11/7/2017	P	11/07/12	11/21/13
g	20000 SHS MICROSOFT CORP 0.875% 11/15/2017	P	11/07/12	11/21/13
h	20000 SHS ONTARIO (PROVINCE OF) 1.1% 10/25/17- ON	P	10/25/12	11/21/13
i	30000 SHS BERKSHIRE HATHAWAY INC 3.20% 2/11/2015	P	02/12/10	01/29/14
j	10000 SHS SHELL INTERNATIONAL FIN 4.00% 3/21/2014	P	03/23/09	03/21/14
k	25000 SHS US TREASURY BOND 7.250% 8/15/2022	P	03/20/13	05/19/14
l	35000 SHS ANHEUSER-BUSCH INBEV FIN .8% 1/15/2016	P	01/17/13	05/20/14
m	50000 SHS US TREASURY NOTE 0.250% 12/15/2015	P	08/16/13	07/02/14
n	20000 SHS US TREASURY NOTE 0.250% 12/15/2015	P	08/16/13	07/14/14
o	100000 SHS US TREASURY NOTE 0.250% 12/15/2015	P	08/16/13	08/27/14

	(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	3,871.		2,394.	1,477.
b	2,391.		2,026.	365.
c				0.
d				0.
e	19,966.		19,895.	71.
f	19,748.		19,992.	-244.
g	19,780.		19,885.	-105.
h	19,923.		19,973.	-50.
i	30,895.		30,028.	867.
j	10,000.		9,997.	3.
k	34,555.		36,916.	-2,361.
l	35,202.		34,998.	204.
m	50,008.		49,738.	270.
n	20,007.		19,895.	112.
o	100,027.		99,477.	550.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				1,477.
b				365.
c				0.
d				0.
e				71.
f				-244.
g				-105.
h				-50.
i				867.
j				3.
k				-2,361.
l				204.
m				270.
n				112.
o				550.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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	6000 SHS US TREASURY NOTE 0.250% 12/15/2015	P	11/21/13	09/03/14
b	7000 SHS US TREASURY NOTE 0.250% 12/15/2015	P	11/21/13	09/03/14
c	7000 SHS US TREASURY NOTE 0.250% 12/15/2015	P	11/21/13	09/03/14
d	10000 SHS US TREASURY NOTE 0.250% 12/15/2015	P	03/21/14	09/03/14
e	13000 SHS US TREASURY NOTE 0.250% 12/15/2015	P	11/21/13	09/03/14
f	15000 SHS US TREASURY NOTE 0.250% 12/15/2015	P	05/20/14	09/03/14
g	31000 SHS US TREASURY NOTE 0.250% 12/15/2015	P	08/16/13	09/03/14
h	37000 SHS US TREASURY NOTE 0.250% 12/15/2015	P	11/21/13	09/03/14
i	25000 SHS FEDERAL HOME LOAN BANK 5.250% 9/12/2014	P	06/26/09	09/12/14
j	9000 SHS FEDERAL HOME LOAN BANK 0.625% 12/28/2016	P	11/15/13	10/07/14
k	11000 SHS FEDERAL HOME LOAN BANK 0.625% 12/28/201	P	11/15/13	10/07/14
l	21000 SHS US TREASURY BOND 7.250% 8/15/2022	P	03/20/13	10/08/14
m	60000 SHS US TREASURY BOND 7.250% 8/15/2022	P	03/20/13	10/08/14
n		P		
o		P		

	(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	6,001.		5,993.	8.
b	7,001.		6,992.	9.
c	7,001.		6,992.	9.
d	10,002.		9,981.	21.
e	13,003.		12,984.	19.
f	15,003.		15,007.	-4.
g	31,006.		30,838.	168.
h	37,007.		36,955.	52.
i	25,000.		27,309.	-2,309.
j	8,983.		8,974.	9.
k	10,980.		10,972.	8.
l	28,829.		31,009.	-2,180.
m	82,369.		88,598.	-6,229.
n				0.
o				0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				8.
b				9.
c				9.
d				21.
e				19.
f				-4.
g				168.
h				52.
i				-2,309.
j				9.
k				8.
l				-2,180.
m				-6,229.
n				0.
o				0.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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)
1a	1024.791 SHS JPM LARGE CAP GROWTH FD - SEL	P	04/19/11	11/04/13
b	20000 SHS BNP BREN EAFE 11/06/13 10%	P	10/24/12	11/06/13
c	25000 SHS CS BREN ASIA BASKET 07/10/13 10% BUFFER	P	11/09/12	11/27/13
d	19748.654 SHS DOUBLELINE FDS TR TTL RTN BD I	P	11/15/11	12/03/13
e	25000 SHS GS BREN EAFE 10% BUFFER	P	11/16/12	12/04/13
f	25000 SHS JPMORGAN BREN EAFE	P	12/21/12	01/10/14
g	1530.619 SHS JPMORGAN INTERNATIONAL CURRENCY INCO	P	12/07/09	01/21/14
h	576.577 SHS MATTHEWS PACIFIC TIGER INSTL FUND	P	06/04/09	02/10/14
i	2373.629 SHS VIRTUS INSIGHT TR VIRTUS EMERG FD I	P	03/06/13	02/10/14
j	20000 SHS DB PIMS 90%PPN 2/14/14	P	02/01/13	02/14/14
k	1230.366 SHS JPMORGAN CHINA REGION FD	P	02/26/13	03/10/14
l	20000 SHS DB MARKET PLUS SX5E 3/19/14 7.6%	P	09/19/12	03/19/14
m	25000 SHS HSBC BREN MXEA 3/19/14	P	03/01/13	03/19/14
n	2214.839 SHS EATON VANCE FLOATING RATE I	P	07/11/11	06/09/14
o	4494.382 SHS EATON VANCE FLOATING RATE I	P	01/20/12	06/09/14

	(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	30,631.		22,084.	8,547.
b	23,300.		20,000.	3,300.
c	27,900.		25,000.	2,900.
d	215,063.		220,000.	-4,937.
e	29,185.		25,000.	4,185.
f	28,825.		25,000.	3,825.
g	16,791.		16,684.	107.
h	13,867.		8,921.	4,946.
i	21,291.		24,472.	-3,181.
j	18,614.		20,139.	-1,525.
k	25,395.		23,500.	1,895.
l	23,161.		20,000.	3,161.
m	27,644.		25,000.	2,644.
n	20,266.		19,984.	282.
o	41,124.		39,966.	1,158.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				8,547.
b				3,300.
c				2,900.
d				-4,937.
e				4,185.
f				3,825.
g				107.
h				4,946.
i				-3,181.
j				-1,525.
k				1,895.
l				3,161.
m				2,644.
n				282.
o				1,158.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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.)
1a	6864.989 SHS EATON VANCE FLOATING RATE I	P	09/10/10	06/09/14
b	831.357 SHS JPM LARGE CAP GROWTH FD - SEL	P	04/19/11	09/19/14
c	3716.203 SHS JPMORGAN HIGH YIELD FUND - SEL	P	07/01/08	09/19/14
d	4903.418 SHS JPMORGAN HIGH YIELD FUND - SEL	P	06/04/09	09/19/14
e	5383.58 SHS JPMORGAN HIGH YIELD FUND - SEL	P	08/07/08	09/19/14
f	10700.389 SHS EATON VANCE MUT FDS TR GLOBAL MACRO	P	12/10/10	09/19/14
g	1 SHS VANGUARD FTSE EUROPE ETF	P	03/14/14	10/15/14
h	46 SHS VANGUARD FTSE EUROPE ETF	P	03/14/14	10/15/14
i	53 SHS VANGUARD FTSE EUROPE ETF	P	11/04/13	10/15/14
j	1808.385 SHS BLACKROCK HIGH YIELD BOND	P	09/19/14	10/15/14
k	380 SHS VANGUARD FTSE EUROPE ETF	P	03/14/14	10/15/14
l	1858.091 SHS JPM STRAT INC OPP FD - SEL 3844	P	06/04/14	10/15/14
m	155 SHS VANGUARD FTSE EUROPE ETF	P	11/04/13	10/16/14
n	232 SHS VANGUARD FTSE EUROPE ETF	P	11/04/13	10/16/14
o	35000 SHS SG REN SPX 10/16/14 2 XLEV	P	09/27/13	10/16/14

	(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	62,815.		59,949.	2,866.
b	28,382.		17,916.	10,466.
c	29,915.		28,020.	1,895.
d	39,473.		33,000.	6,473.
e	43,338.		40,000.	3,338.
f	100,477.		109,642.	-9,165.
g	52.		58.	-6.
h	2,413.		2,673.	-260.
i	2,783.		3,005.	-222.
j	14,575.		15,064.	-489.
k	19,972.		22,078.	-2,106.
l	21,851.		22,148.	-297.
m	8,082.		8,788.	-706.
n	12,086.		13,154.	-1,068.
o	40,600.		35,000.	5,600.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				2,866.
b				10,466.
c				1,895.
d				6,473.
e				3,338.
f				-9,165.
g				-6.
h				-260.
i				-222.
j				-489.
k				-2,106.
l				-297.
m				-706.
n				-1,068.
o				5,600.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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	CAPITAL GAINS DIVIDENDS			
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	69,145.			69,145.
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(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				69,145.
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	201,964.
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) If (loss), enter "-0-" in Part I, line 8	3	N/A

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Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BARNARD COLLEGE FUND		EXEMPT	GENERAL OPERATIONS	20,000.
COLLEGE OF PHYSICANS & SURGEONS ALUMNI ASSN.		EXEMPT	GENERAL OPERATIONS	20,000.
FEDERALIST SOCIETY, THE		EXEMPT	GENERAL OPERATIONS	20,000.
NEW YORK CITY BALLET GUILD		EXEMPT	GENERAL OPERATIONS	20,000.
WNET		EXEMPT	GENERAL OPERATIONS	20,000.
COLUMBIA COLLEGE FUND		EXEMPT	GENERAL OPERATIONS	12,500.
KENNEDY CENTER FOR THE PERFORMING ARTS		EXEMPT	GENERAL OPERATIONS	12,000.
BARNARD COLLEGE ALUMNI ASSOCIATION		EXEMPT	GENERAL OPERATIONS	10,000.
CHANNEL THRITEEN		EXEMPT	GENERAL OPERATIONS	10,000.
COLUMBIA COLLEGE - ALUMNI ASSOCIATION		EXEMPT	GENERAL OPERATIONS	10,000.
Total from continuation sheets				243,500.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COLUMBUS COMMUNITY CENTER		EXEMPT	GENERAL OPERATIONS	10,000.
MEDECINS SANS FRONTIERES - DOCTORS WITHOUT BOARDERS		EXEMPT	GENERAL OPERATIONS	10,000.
COLUMBIA UNIVERSITY - SCIENCE DEPARTMENT		EXEMPT	GENERAL OPERATIONS	5,000.
ENOUGH IS ENOUGH		EXEMPT	GENERAL OPERATIONS	5,000.
EYE CANCER FOUNDATION		EXEMPT	GENERAL OPERATIONS	5,000.
FRESH AIR FUND		EXEMPT	GENERAL OPERATIONS	5,000.
NATIONAL JEWISH HEALTH		EXEMPT	GENERAL OPERATIONS	5,000.
SOUTHERN POVERTY LAW CENTER		EXEMPT	GENERAL OPERATIONS	5,000.
GLOBAL CENTURION FOUNDATION		EXEMPT	GENERAL OPERATIONS	3,000.
LOS ANGELES CHAMBER ORCHESTRA		EXEMPT	GENERAL OPERATIONS	3,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PEARL THEATER CO., THE		EXEMPT	GENERAL OPERATIONS	3,000.
WNYC		EXEMPT	GENERAL OPERATIONS	3,000.
WQXR		EXEMPT	GENERAL OPERATIONS	3,000.
ART SCHOOL AT OLD CHURCH, THE		EXEMPT	GENERAL OPERATIONS	2,500.
EMORY UNIVERSITY		EXEMPT	GENERAL OPERATIONS	2,500.
HAVARD LAW SCHOOL		EXEMPT	GENERAL OPERATIONS	2,500.
NATIONAL GALLERY OF ART		EXEMPT	GENERAL OPERATIONS	2,500.
ROUNDABOUT THEATRE CO.		EXEMPT	GENERAL OPERATIONS	2,500.
BROOKLYN MUSEUM, THE		EXEMPT	GENERAL OPERATIONS	2,000.
COMMUNITY FOOD BANK OF NJ		EXEMPT	GENERAL OPERATIONS	2,000.
Total from continuation sheets				

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Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PHILLIPS COLLECTION, THE		EXEMPT	GENERAL OPERATIONS	2,000.
PLANNED PARENTHOOD OF ENGLEWOOD		EXEMPT	GENERAL OPERATIONS	2,000.
ABINGDON THEATRE COMPANY		EXEMPT	GENERAL OPERATIONS	1,500.
SOCIETY OF AFRICAN MISSIONS		EXEMPT	GENERAL OPERATIONS	1,000.
TENAFLY FIRE ASSOC.		EXEMPT	GENERAL OPERATIONS	500.
TENAFLY VOLUNTEER AMBULANCE ASSN.		EXEMPT	GENERAL OPERATIONS	500.
Total from continuation sheets				

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BESSEMER TRUST	2.	2.	
BESSEMER TRUST	4.	4.	
JPMORGAN CHASE	53.	53.	
TOTAL TO PART I, LINE 3	59.	59.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BESSEMER TRUST - DIVIDENDS	87,077.	42,149.	44,928.	44,928.	
BESSEMER TRUST - INTEREST	17,840.	0.	17,840.	17,840.	
JP MORGAN CHASE - DIVIDENDS	78,636.	26,996.	51,640.	51,640.	
JP MORGAN CHASE - OID	39.	0.	39.	39.	
TO PART I, LINE 4	183,592.	69,145.	114,447.	114,447.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	16,000.	8,000.		8,000.
TO FORM 990-PF, PG 1, LN 16B	16,000.	8,000.		8,000.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT COUNSEL	24,531.	12,266.		12,265.
TO FORM 990-PF, PG 1, LN 16C	24,531.	12,266.		12,265.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN WITHHOLDING TAXES	1,068.	1,068.		0.
FEDERAL EXCISE TAXES	2,277.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,345.	1,068.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYS FILING FEES	250.	0.		250.
MISCELLANEOUS	96.	48.		48.
TO FORM 990-PF, PG 1, LN 23	346.	48.		298.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
$ 20000 FEDERAL NATIONAL MORTGAGE ASSOC. .500% 9/28/15	X		20,013.	20,057.
$ 25000 NY ST DORM AUTH 2.825% 3/15/16		X	24,627.	25,823.
$ 35000 TSY INFLATION INDEX BONDS .625% 01/15/2024	X		36,464.	36,259.
$ 110000 US TREASURY BONDS 2.375% 8/15/2024	X		110,163.	110,378.
$ 151000 US TREASURY NOTES 0.875% 05/15/2017	X		151,049.	151,424.
TOTAL U.S. GOVERNMENT OBLIGATIONS			317,689.	318,118.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			24,627.	25,823.
TOTAL TO FORM 990-PF, PART II, LINE 10A			342,316.	343,941.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
75 SHS ACE LIMITED	5,263.	8,197.
225 SHS AETNA INC.	12,317.	18,564.
9768.586 SHS AMERICAN CENTURY EQUITY INCOME FUND	54,411.	90,653.
155 SHS AMERICAN INTL GROUP INC.	6,364.	8,303.
340 SHS AMERICAN WATER WORKS CO.	13,806.	18,145.
210 SHS APPLE INC.	14,488.	22,680.
85 SHS AVAGO TECHNOLOGIES	3,020.	7,331.
8243.853 SHS BLACKROCK HIGH YIELD BOND	66,546.	67,929.
225 SHS BNP PARIBAS SPONS ADR	5,921.	7,067.
220 SHS BRIDGESTONE CORP.	3,961.	3,582.
220 SHS BRITISH SKY BRDCST PLC ADR	13,811.	12,473.
2577.678 SHS BROWN ADV JAPAN ALPHA OPP-IS	25,751.	28,329.
240 SHS CHINA TELECOM ADR	13,625.	15,259.
160 SHS CITIGROUP INC.	5,292.	8,564.
140 SHS CONOCOPHILLIPS	8,102.	10,101.
30 SHS CUMMINS INC.	3,903.	4,385.
95 SHS CVS HEALTH CORP.	3,884.	8,151.
160 SHS DAIHATSU MOTOR CO.	6,137.	4,470.
225 SHS DBS GROUP HLDGS LTD ADR	11,687.	12,938.
15778.577 SHS DODGE & COX INCOME FUND	215,062.	219,165.
3667.724 SHS DODGE & COX INTERNATIONAL STOCK FUND	134,538.	162,810.

260 SHS DOLLAR GENERAL CORP.	12,309.	16,294.
9174.312 SHS FMI LARGE CAP FUND	110,000.	208,073.
25000 SHS GS CYCLICAL SECT REL PERF NT	25,000.	27,513.
175 SHS HITACHI LTD ADR	13,283.	13,410.
225 SHS HSBC HLDGS PLC ADR	11,324.	11,479.
65 SHS ILLINOIS TOOL WORKS INC.	4,755.	5,918.
100 SHS IMPERIAL TOBACCO LT ADR	7,467.	8,674.
1100 SHS ISHARES CORE S&P MID-CAP ETF	113,289.	155,738.
2485 SHS ISHARES MSCI EAFE INDEX FUND	157,757.	158,916.
435 SHS ITOCHU CORP. ADR	9,591.	10,372.
535 SHS J SAINSBURY SPN ADR	12,335.	8,405.
17168.262 SHS JMP SHORT DURATION BD FD-SEL FUND 3133	182,906.	187,134.
6864.414 SHS JPM INFLATION MGD BD FD-SEL FUND 2037	73,175.	71,733.
8517.651 SHS JPM STRAT INC. OPP FD - SEL 3844	99,868.	100,508.
3050.032 SHS JPMORGAN GL RES ENH IDX FD-SEL	48,160.	57,371.
1051.497 SHS JPMORGAN MID CAP VALUE FD-INSTL FUND 758	30,000.	40,567.
615 SHS KDDI CORP.	5,539.	9,908.
1025 SHS KEYCORP NEW	13,688.	13,530.
65 SHS KIRBY CORP.	7,566.	7,187.
95 SHS L BRANDS INC.	5,311.	6,851.
70 SHS LORILLARD INC.	3,135.	4,305.
155 SHS MACY'S INC.	6,136.	8,962.
9856.138 SHS MANNING & NAPIER FUND INC. WORLD OPPORTUNITIES SERIES FUND	80,000.	80,820.
3063.552 SHS MATTHEWS PACIFIC TIGER INSTL FUND	47,401.	87,709.
245 SHS MORGAN STANLEY GRP INC.	7,272.	8,562.
300 SHS MYLAN INC.	12,881.	16,065.
140 SHS NIELSEN N.V. EUR	4,762.	5,948.
125 SHS NIKE INC. CL B	10,502.	11,621.
125 SHS NXP SEMICONDUCTORS NV	7,521.	8,582.
4493.628 SHS OAKMARK INTERNATIONAL FD-I	113,759.	111,083.
600 SHS ORIX CORP.	9,475.	8,055.
85745.164 SHS OW LARGE CAP STRATEGIES FD	938,271.	1,131,836.
10242.976 SHS OW REAL RETURN FUND	104,390.	79,895.
30097.4 SHS OW SMALL & MID CAP FUND	365,025.	514,364.
47066.414 SHS OW STRATEGIC OPPTYS FUND	319,090.	386,415.
275 SHS PANDORA A/S	4,464.	5,786.
560 SHS PFIZER INC.	16,558.	16,772.
185 SHS QUALCOMM INC.	11,706.	14,524.
165 SHS RAYTHEON CO. NEW	15,906.	17,140.
1395 SHS RSA INSURANCE GROUP PLC ADR	12,769.	10,786.
235 SHS SANOFI ADR	9,387.	11,560.
63 SHS SINOPEC/CHINA PETE&CHM ADR	5,152.	5,479.
6888.188 SHS SIT DIVIDEND GROWTH FUND-I	87,893.	131,909.
350 SHS SKANDINAVISHA ENSKILD ADR	4,095.	4,474.
674 SHS SPDR S&P 500 ETF TRUST	120,425.	135,919.
400 SHS SUMITOMO METAL MIN CO. LTD.	5,650.	5,402.
350 SHS SVENSKA CL AKTIBLGT ADR	9,432.	7,808.
250 SHS TERADATA CORP.	10,675.	10,580.
70 SHS THERMO FISHER SCIENTIFIC	4,476.	8,229.
250 SHS TIM PARTICIPACOES SA ADR	5,700.	6,880.

352 SHS TOKYO GAS LTD. ADR	7,000.	7,985.
140 SHS UNION PACIFIC CORP.	10,987.	16,303.
75 SHS UNITED RENTALS INC.	7,056.	8,254.
85 SHS VALERO ENERGY NEW	4,247.	4,257.
150 SHS VIACOM INC. CL B	11,558.	10,902.
180 SHS VOLKSWAGEN AG ADR	6,855.	7,666.
465 SHS WHARF HOLDINGS ADR	6,187.	6,871.
105 SHS WHITING PETROLEUM	8,716.	6,430.
325 SHS WILMAR INTERNATIONAL ADR	8,465.	8,090.
135 SHS YUM BRANDS INC.	9,605.	9,697.
120 SHS ZIMMER HOLDINGS INC.	7,764.	13,348.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,013,560.	4,815,950.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
$ 27000 AMERICAN EXPRESS CREDIT CO. 2.375% 3/24/17	26,927.	27,702.
$ 20000 ANHEUSER-BUSCH INBEV WOR 1.375% 07/15/2017	20,176.	20,055.
$ 20000 APPLE INC. FRN 0.489% 5/03/2018	19,937.	20,056.
$ 30000 BERKSHIRE HATHAWAY FIN 1.600% 05/15/2017	30,463.	30,435.
$ 20000 CELGENE CORP. 2.450% 10/15/2015	20,585.	20,331.
$ 20000 COCA-COLA CO. 1.800% 9/01/2016	20,560.	20,430.
$ 25000 DIAGEO CAPITAL PLC .625% 4/29/16	24,954.	24,972.
$ 40000 GENERAL ELEC CAP CORP. 2.90% 1/9/2017	41,269.	41,581.
$ 34000 JP MORGAN CHASE & CO. 1.409% 9/22/15	34,618.	34,292.
$ 20000 KFW 1.25% 2/15/17	19,926.	20,172.
$ 30000 PROCTER & GAMBLE CO. 3.50% 2/15/2015	29,874.	30,274.
$ 20000 TOYOTA MOTOR CREDIT CORP. 2.05% 1/12/17	20,638.	20,403.
$ 25000 US BANCORP 1.65% 4/15/17	24,953.	25,229.
$ 20000 VERIZON COMMUNICATIONS 2.500% 09/15/2016	20,643.	20,574.
TOTAL TO FORM 990-PF, PART II, LINE 10C	355,523.	356,506.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
$ 20000 FED NATL MTG ASSOC. 1.250% 01/30/2017	COST	20,216.	20,248.
7924.155 UNITS INV BALANCED-RISK ALLOC-Y	COST	98,576.	99,131.
1734.605 UNITS PIMCO COMMODITIES PLUS STRATEGY P	COST	20,000.	16,756.
TOTAL TO FORM 990-PF, PART II, LINE 13		138,792.	136,135.

FORM 990-PF OTHER ASSETS STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST PAID ON BONDS	161.	835.	835.
TO FORM 990-PF, PART II, LINE 15	161.	835.	835.