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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 12-01-2013 , and ending 11-30-2014

Name of foundation ALLEN I GROSS CHARITABLE FOUNDATION		A Employer identification number 11-2906887	
Number and street (or P O box number if mail is not delivered to street address) 140 BROADWAY 41ST FLOOR		B Telephone number (see instructions) (212) 837-4602	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10005		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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)▶\$ 13,638,432		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	235,771			
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	92,400	92,400		
	4 Dividends and interest from securities.	162,682	162,682		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	158,203			
	b Gross sales price for all assets on line 6a 4,490,620				
	7 Capital gain net income (from Part IV, line 2) . . .		158,203		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-16,115		-16,115	
	12 Total. Add lines 1 through 11	632,941	413,285	-16,115	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	17,299	13,839		3,460
	c Other professional fees (attach schedule)	48,253	48,253		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,250	250		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	100	100		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	74,902	62,442		3,460
	25 Contributions, gifts, grants paid	600,166			558,116
	26 Total expenses and disbursements. Add lines 24 and 25	675,068	62,442		561,576
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-42,127			
	b Net investment income (if negative, enter -0-)		350,843		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	508,902	1,810,977	1,810,977
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	11,002,150	11,545,348	11,545,348
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	1,973,078	282,107	282,107	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	13,484,130	13,638,432	13,638,432	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
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	13,484,130	13,638,432	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	13,484,130	13,638,432	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	13,484,130	13,638,432	

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)	13,484,130
2	Enter amount from Part I, line 27a	-42,127
3	Other increases not included in line 2 (itemize) ▶ _____	196,429
4	Add lines 1, 2, and 3	13,638,432
5	Decreases not included in line 2 (itemize) ▶ _____	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	13,638,432

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	158,203
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	52,169

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	412,746	11,428,942	0 036114
2011	516,367	8,032,888	0 064282
2010	341,838	10,622,635	0 032180
2009	522,827	12,232,007	0 042743
2008	708,363	9,428,294	0 075132

2	Total of line 1, column (d).	2	0 250451
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 050090
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	11,929,967
5	Multiply line 4 by line 3.	5	597,572
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,508
7	Add lines 5 and 6.	7	601,080
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	561,576

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	7,017
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	
3 Add lines 1 and 2.	3	7,017
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,017
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	12,076
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	12,076
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,059
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 5,059 Refunded	11	

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of THE ORGANIZATION Telephone no (212) 837-4602 Located at C/O GFI 140 BROADWAY 41ST FLR NEW YORK CITY NY ZIP+4 10005			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a

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

(1)

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

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

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

Yes

No

(5)

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

Yes

No

b

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

5b

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

c

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

Yes

No

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

6a

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

Yes

No

b

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

6b

No

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

7a

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

Yes

No

b

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

7b

Part VIII

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

1

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

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

2

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

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

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

Part VIII

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

NONE

Total number of others receiving over \$50,000 for professional services. 1

Part IX-A

1

2

3

4

Part IX-B

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 page 24 of the instructions

3

Total. Add lines 1 through 3

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	11,284,383
b	Average of monthly cash balances.	1b	522,131
c	Fair market value of all other assets (see instructions).	1c	305,128
d	Total (add lines 1a, b, and c).	1d	12,111,642
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	12,111,642
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	181,675
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,929,967
6	Minimum investment return. Enter 5% of line 5.	6	596,498

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	596,498
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	7,017
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,017
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	589,481
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	589,481
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	589,481

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	561,576
b	Program-related investments—total from Part IX-B.	1b	
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	561,576
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	561,576
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				589,481
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			537,945	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 561,576				
a Applied to 2012, but not more than line 2a			537,945	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				23,631
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				565,850
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . .

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	558,116
b Approved for future payment				
AGUDATH ISRAEL BAIS BINYOMIN 2913-15 AVENUE L BROOKLYN, NY 11210			CHARITY	73,600
AISH INTERNATIONAL 408 SOUTH LAKE DRIVE LAKEWOOD, NJ 08701			CHARITY	150,000
CHASDEI LEV POB 297257 BROOKLYN, NY 11229			CHARITY	32,500
Total			3b	256,100

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ADVANCE AUTO PARTS INC	P	2013-08-13	2014-02-25
ANGLOGOLD HOLDINGS PLC 05 125	P	2013-10-30	2014-07-01
BASF SE SPON ADR	P	2013-09-11	2014-07-30
CENTRICA PLC NEW 2004 SPON A	P	2013-10-02	2014-01-23
COMPANHIA ENERGETICA DE MINAS	P	2013-03-21	2014-01-13
DEUTSCHE TELEKOM AG DE SPON A	P	2013-08-14	2014-07-18
ELECTRICITE DE FRANCE ADR	P	2014-04-08	2014-12-17
FNMA PL AE0949 04 0000 DUE 02	P	2013-02-13	2014-02-11
FNMA PL AU2933 03 5000 DUE 09	P	2013-09-16	2014-02-11
HENRY JACK & ASSOC INC	P	2013-08-13	2014-02-10
ICICI BANK LTD SPON ADR	P	2013-10-02	2014-04-22
MAINSTAY MARKETFIELD FUND C	P	2014-02-04	2014-12-02
NIPPON TELEG & TEL CORP SPON A	P	2014-08-01	2014-12-05
ONEOK INC 04 250	P	2014-01-07	2014-07-01
ROYAL BANK OF SCOTLAND 04 700	P	2013-07-05	2014-04-23
SNAP ON INC	P	2013-10-03	2014-08-27
TULLOW OIL PLC ADR	P	2013-08-09	2014-08-08
US TSY INFL PROT BOND 02 375	P	2013-12-10	2014-02-11
US TSY NOTE 01 750 % DUE 05	P	2014-03-10	2014-05-06
VERIZON COMMUNICATIONS INC	P	2014-02-24	2014-03-06
WORLD FUEL SERVICES CORP	P	2013-08-13	2014-03-06
ALLIANZ FIXED INCOME SHARES	P	2012-05-10	2014-02-07
ANHEUSER BUSCH INBEV 04 125	P	2012-05-17	2014-07-24
AXA ADR	P	2013-03-01	2014-05-16
BASF SE SPON ADR	P	2012-11-27	2014-07-18
BIO TECHNE CORP COM	P	2013-08-13	2014-11-10
BROADCOM CORP CL A	P	2013-01-11	2014-12-03
CITRIX SYSTEMS INC	P	2011-04-20	2014-12-10
COVIDIEN PLC MERGER EFF 01	P	2012-05-17	2014-12-03
CVS HEALTH CORP	P	2012-11-14	2014-12-02

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DOLBY LABORATORIES INC CL A	P	2013-08-08	2014-08-28
ELECTRICITE DE FRANCE ADR	P	2013-10-02	2014-12-17
EXELON CORP	P	2012-01-11	2014-04-23
FANNIE MAE NTS 00 625	P	2012-05-17	2014-09-04
FOREST LABORATORIES MERG	P	2012-11-28	2014-07-01
HSBC HOLDINGS PLC NEW GB SPON A	P	2012-07-09	2014-08-28
ING GROEP N V NL SPON ADR	P	2012-07-09	2014-08-28
JP MORGAN INTERNATIONAL VALUE	P	2012-06-26	2014-08-28
LIBERTY BROADBAND CORP	P	2011-03-16	2014-11-05
NEW ORLEANS LA TAX 20	P	2012-10-26	2014-10-29
NOVARTIS AG SPON ADR	P	2013-03-01	2014-06-18
NUCOR CORP	P	2011-04-20	2014-12-10
PENTAIR PLC	P	2011-03-16	2014-12-10
RIO TINTO PLC SPON ADR	P	2013-07-23	2014-11-18
SANDISK CORP	P	2011-03-16	2014-08-28
SEAGATE TECHNOLOGY PLC SHS	P	2011-03-16	2014-12-10
SUMITOMO MITSUI FINANC	P	2012-07-10	2014-08-28
TRAVELERS COS INC/THE	P	2012-05-08	2014-12-02
US TSY NOTE 00 250 % DUE 01	P	2012-05-09	2014-01-31
US TSY NOTE 02 500 % DUE 01	P	2012-12-27	2014-02-11
WELLS FARGO & CO NEW	P	2012-05-08	2014-12-02
ADVANCE AUTO PARTS INC	P	2013-08-13	2014-01-17
ANGLO GOLD HOLDINGS PLC 05 125	P	2013-10-30	2014-07-01
BASF SE SPON ADR	P	2013-09-11	2014-08-01
CENTRICA PLC NEW 2004 SPON A	P	2013-11-20	2014-01-23
COMPANHIA ENERGETICA DE MINAS	P	2013-03-21	2014-01-17
DEUTSCHE TELEKOM AG DE SPON A	P	2013-08-30	2014-07-18
ELECTRICITE DE FRANCE ADR	P	2014-08-18	2014-12-18
FNMA PL AJ4050 04 0000 DUE 10	P	2013-04-18	2014-02-11
FNMA PL AU3751 04 0000 DUE 08	P	2013-10-11	2014-02-11

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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)
HITTITE MICROWAVE CORP MERG	P	2013-08-13	2014-06-13
ICICI BANK LTD SPON ADR	P	2013-11-04	2014-04-22
MICROS SYSTEMS INC MERG	P	2013-08-13	2014-06-25
NOMURA HOLDINGS INC NEW SPON A	P	2013-09-17	2014-08-28
ORIX CORP SPON ADR	P	2013-06-13	2014-02-14
ROYAL BK SCOTLND GRP PLC 06 125	P	2013-05-30	2014-05-21
SOCIETE GENERALE FRANCE SPONS	P	2013-08-16	2014-01-30
TULLOW OIL PLC ADR	P	2013-09-11	2014-08-08
US TSY INFL PROT BOND 02 375	P	2013-12-30	2014-02-11
US TSY NOTE 01 750 % DUE 05	P	2014-04-11	2014-05-06
VERIZON COMMUNICATIONS INC	P	2014-02-24	2014-03-06
WORLD FUEL SERVICES CORP	P	2013-09-10	2014-03-06
ALLIANZ FIXED INCOME SHARES	P	2012-05-10	2014-06-13
ANSYS INC	P	2011-06-03	2014-08-27
AXA ADR	P	2013-07-10	2014-08-01
BASF SE SPON ADR	P	2013-05-24	2014-07-18
BIO TECHNE CORP COM	P	2013-09-10	2014-11-10
BROADCOM CORP CL A	P	2013-07-23	2014-12-03
CLARCOR INC	P	2013-08-13	2014-08-27
COVIDIEN PLC MERGER EFF 01	P	2012-05-21	2014-12-03
DEVON ENERGY CORP NEW	P	2012-12-21	2014-06-11
DOLBY LABORATORIES INC CL A	P	2013-08-08	2014-12-10
ENI SPA IT SPON ADR	P	2012-06-25	2014-04-01
EXELON CORP	P	2012-01-11	2014-04-23
FHLMC PL A96834 04 5000 DUE 02	P	2011-04-07	2014-02-11
FOREST LABORATORIES MERG	P	2013-01-11	2014-07-01
HSBC HOLDINGS PLC NEW GB SPON A	P	2013-06-26	2014-08-28
ING GROEP N V NL SPON ADR	P	2012-08-03	2014-08-28
JP MORGAN INTERNATIONAL VALUE	P	2012-06-26	2014-10-09
LIBERTY BROADBAND CORP SER A	P	2011-03-16	2014-11-05

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NEWMONT MINING CORP (HOLDI	P	2012-05-09	2014-12-02
NOVARTIS AG SPON ADR	P	2013-03-01	2014-08-28
ORIX CORP SPON ADR	P	2012-06-25	2014-01-14
PEPSICO INC	P	2012-05-08	2014-12-02
RIO TINTO PLC SPON ADR	P	2013-08-09	2014-11-18
SANDISK CORP	P	2011-04-20	2014-12-10
SEAGATE TECHNOLOGY PLC SHS	P	2011-03-16	2014-08-28
TAIWAN SEMICONDUCTOR MFG CO LTD	P	2013-08-22	2014-12-02
TULLOW OIL PLC ADR	P	2013-01-15	2014-08-08
US TSY NOTE 00 250 % DUE 01	P	2012-05-17	2014-01-31
VERTEX PHARMACEUTICAL INC	P	2011-03-16	2014-08-28
WELLS FARGO & CO NEW	P	2012-05-09	2014-12-02
ADVANCE AUTO PARTS INC	P	2013-09-10	2014-02-25
ASML HLDG NV GDR EUR	P	2013-08-09	2014-01-07
BASF SE SPON ADR	P	2013-10-02	2014-08-01
CHICAGO IL ASSUR	P	2013-11-26	2014-09-12
COMPANHIA ENERGETICA DE MINAS	P	2013-06-04	2014-01-17
DEUTSCHE TELEKOM AG DE SPON A	P	2013-09-11	2014-07-18
ENEL SPA ADR	P	2014-01-23	2014-11-20
FNMA PL AL0935 04 0000 DUE 05	P	2014-04-09	2014-10-16
FNMA PL AU7303 04 0000 DUE 08	P	2013-11-08	2014-02-11
HITTITE MICROWAVE CORP MERG	P	2013-09-10	2014-06-13
INDUSTRIAL & COML BK CHINA	P	2014-07-23	2014-08-28
MICROS SYSTEMS INC MERG	P	2013-09-10	2014-06-25
NORDEA BANK SWED ADR	P	2013-10-17	2014-07-02
PEARSON PLC SPON ADR	P	2013-07-03	2014-01-30
ROYAL KPN N V SPON ADR	P	2014-01-29	2014-08-28
SOCIETE GENERALE FRANCE SPONS	P	2013-08-30	2014-01-30
TULLOW OIL PLC ADR	P	2013-10-02	2014-08-08
US TSY INFL PROT BOND 02 375	P	2014-04-01	2014-07-14

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US TSY NOTE 02 000 % DUE 02	P	2013-03-12	2014-02-10
VERIZON COMMUNICATIONS INC	P	2014-02-24	2014-03-07
WORLD FUEL SERVICES CORP	P	2013-09-11	2014-03-06
ALLIANZ FIXED INCOME SHARES	P	2012-05-10	2014-02-07
ANSYS INC	P	2011-10-31	2014-08-27
AXA ADR	P	2013-07-10	2014-08-28
BASF SE SPON ADR	P	2013-05-30	2014-07-18
BIO TECHNE CORP COM	P	2013-09-11	2014-11-10
BROADCOM CORP CL A	P	2013-07-23	2014-12-10
COHEN & STEERS INC	P	2013-08-13	2014-08-26
COVIDIEN PLC MERGER EFF 01	P	2013-01-07	2014-12-10
DEVON ENERGY CORP NEW	P	2012-12-21	2014-10-22
DONALDSON CO INC	P	2013-08-13	2014-08-27
ENI SPA IT SPON ADR	P	2012-06-25	2014-02-05
EXELON CORP	P	2012-05-10	2014-04-23
FNMA PL AA5224 04 5000 DUE 03	P	2011-06-09	2014-02-11
FOREST LABORATORIES MERG	P	2013-02-15	2014-07-01
HSBC HOLDINGS PLC NEW GB SPON A	P	2013-08-09	2014-08-28
INTERCONTINENTAL HOTELS GROUP	P	2012-06-25	2014-02-25
JP MORGAN INTERNATIONAL VALUE	P	2012-06-26	2014-01-29
LIBERTY INTERACTIVE CORP QVC GR	P	2011-03-16	2014-12-10
NEWMONT MINING CORP (HOLDI	P	2012-11-28	2014-12-02
NOVARTIS AG SPON ADR	P	2013-03-19	2014-08-28
ORIX CORP SPON ADR	P	2012-06-25	2014-02-14
PETROBRAS INTL FIN NTS 05 375	P	2013-08-06	2014-09-12
RIO TINTO PLC SPON ADR	P	2013-08-30	2014-11-18
SANDISK CORP	P	2011-04-20	2014-12-03
SEVEN & I HLDGS CO LTD ADR	P	2013-01-28	2014-08-27
TARGET CORP	P	2011-11-02	2014-11-25
TULLOW OIL PLC ADR	P	2013-02-15	2014-08-08

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US TSY NOTE 00 250 % DUE 01	P	2012-05-18	2014-01-31
VERTEX PHARMACEUTICAL INC	P	2011-04-20	2014-12-03
WOLVERINE WORLD WIDE INC	P	2013-08-13	2014-08-27
ADVANCE AUTO PARTS INC	P	2013-09-11	2014-02-25
ASML HLDG NV GDR EUR	P	2013-08-09	2014-01-15
BASF SE SPON ADR	P	2013-12-26	2014-08-01
CHICAGO IL ASSUR	P	2013-11-26	2014-09-12
COMPANHIA ENERGETICA DE MINAS	P	2013-08-09	2014-01-17
DEUTSCHE TELEKOM AG DE SPON A	P	2013-09-11	2014-08-08
ENEL SPA ADR	P	2014-01-23	2014-08-28
FNMA PL AL1700 04 0000 DUE 09	P	2013-04-26	2014-02-11
FNMA PL MA1771 04 0000 DUE 02	P	2014-01-29	2014-02-11
HITTITE MICROWAVE CORP MERG	P	2013-09-11	2014-06-13
INFOSYS LTD SPON ADR	P	2014-08-22	2014-08-28
MICROS SYSTEMS INC MERG	P	2013-09-11	2014-06-25
NORDEA BANK SWED ADR	P	2013-10-17	2014-01-07
PEARSON PLC SPON ADR	P	2013-08-09	2014-01-30
ROYAL KPN N V SPON ADR	P	2014-01-29	2014-11-10
SOCIETE GENERALE FRANCE SPONS	P	2013-09-11	2014-01-30
TULLOW OIL PLC ADR	P	2013-11-20	2014-08-08
US TSY INFL PROT BOND 02 375	P	2014-06-17	2014-07-14
US TSY NOTE 02 000 % DUE 02	P	2013-04-02	2014-02-10
VERIZON COMMUNICATIONS INC	P	2014-02-24	2014-03-07
WORLD FUEL SERVICES CORP	P	2013-10-03	2014-03-06
ALLIANZ SE ADR	P	2011-03-18	2014-03-11
ANSYS INC	P	2013-08-13	2014-08-27
AXA ADR	P	2013-08-09	2014-08-28
BAYER A G SPON ADR	P	2012-06-25	2014-08-28
BIO TECHNE CORP COM	P	2013-10-03	2014-11-10
BROADCOM CORP CL A	P	2013-08-08	2014-12-10

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COHEN & STEERS INC	P	2013-08-13	2014-08-27
COVIDIEN PLC MERGER EFF 01	P	2013-01-11	2014-12-10
DEVON ENERGY CORP NEW	P	2013-08-09	2014-10-22
DR PEPPER SNAPPLE GROUP INC	P	2012-05-08	2014-08-26
ENI SPA IT SPON ADR	P	2013-01-30	2014-04-01
EXELON CORP	P	2012-05-10	2014-04-24
FNMA PL AA7681 04 5000 DUE 06	P	2012-07-09	2014-02-11
GDF SUEZ NAME CHANGE EFF 0	P	2012-06-25	2014-08-28
HSBC HOLDINGS PLC NEW GB SPON A	P	2013-08-09	2014-11-24
INTERCONTINENTAL HOTELS GROUP	P	2012-06-25	2014-07-23
JP MORGAN INTERNATIONAL VALUE	P	2012-06-26	2014-03-04
LIBERTY VENTURES SER A	P	2011-03-16	2014-10-20
NEWMONT MINING CORP (HOLDI	P	2013-01-11	2014-12-02
NOVARTIS AG SPON ADR	P	2013-03-27	2014-08-28
ORIX CORP SPON ADR	P	2012-08-22	2014-02-14
PRUDENTIAL PLC ADR UNITED	P	2012-06-25	2014-08-12
ROCHE HLDG LTD SPONS ADR SWITZ	P	2009-03-23	2014-08-28
SANDISK CORP	P	2012-11-28	2014-12-10
SEVEN & I HLDGS CO LTD ADR	P	2013-03-21	2014-08-28
TARGET CORP	P	2012-05-08	2014-11-25
TYCO INTL PLC	P	2011-03-16	2014-12-10
US TSY NOTE 00 250 % DUE 02	P	2012-05-09	2014-12-16
VERTEX PHARMACEUTICAL INC	P	2011-04-20	2014-08-28
ADVANCE AUTO PARTS INC	P	2013-09-11	2014-05-07
ASML HLDG NV GDR EUR	P	2013-08-30	2014-01-15
BASF SE SPON ADR	P	2014-03-07	2014-08-01
CHINA CONSTR BK CORP ADR	P	2013-08-09	2014-05-19
COMPANHIA ENERGETICA DE MINAS	P	2013-08-09	2014-01-23
DEUTSCHE TELEKOM AG DE SPON A	P	2013-09-17	2014-08-08
ENEL SPA ADR	P	2014-01-23	2014-11-19

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FNMA PL AL2629 05 0000 DUE 06	P	2013-03-18	2014-02-11
FNMA PL MB0221 04 0000 DUE 01	P	2013-12-16	2014-02-11
HITTITE MICROWAVE CORP MERG	P	2013-10-03	2014-06-13
INTERCONTINENTAL HOTELS GROUP	P	2013-08-09	2014-07-23
MICROS SYSTEMS INC MERG	P	2013-10-03	2014-06-25
NORDEA BANK SWED ADR	P	2013-10-17	2014-01-30
PEARSON PLC SPON ADR	P	2013-08-09	2014-02-18
RTS LIBERTY BROADBAND CORP E	P	2014-12-11	2014-12-30
SOCIETE GENERALE FRANCE SPONS	P	2013-10-02	2014-01-30
TURKIYE GARANTI BK SPON ADR	P	2014-04-02	2014-08-28
US TSY NOTE 00 750 % DUE 01	P	2014-02-26	2014-06-12
US TSY NOTE 02 000 % DUE 02	P	2013-07-09	2014-02-10
VERIZON COMMUNICATIONS INC	P	2014-02-24	2014-03-07
ZURICH INS GROUP LTD SPON A	P	2014-05-16	2014-08-28
ALLIANZ SE ADR	P	2011-06-01	2014-03-11
AUSTRALIA & NEW ZEALAND BKG GR	P	2012-06-25	2014-01-28
BARCLAYS PLC ADR	P	2012-06-25	2014-06-12
BECTON DICKINSON & CO	P	2012-05-31	2014-10-22
BIOGEN INC	P	2011-03-16	2014-12-10
CABLEVISION SYSTEMS CORP N Y GR	P	2011-03-16	2014-12-10
COMCAST CORP NEW SPECIAL CL A	P	2011-03-16	2014-08-28
CVS HEALTH CORP	P	2012-01-11	2014-12-02
DEVON ENERGY CORP NEW	P	2013-09-11	2014-10-22
DR PEPPER SNAPPLE GROUP INC	P	2012-05-09	2014-12-02
ENI SPA IT SPON ADR	P	2013-08-09	2014-11-26
EXELON CORP	P	2012-05-10	2014-05-02
FNMA PL AB4115 04 0000 DUE 12	P	2012-04-09	2014-04-07
GDF SUEZ NAME CHANGE EFF 0	P	2012-09-19	2014-08-28
HSBC HOLDINGS PLC NEW GB SPON A	P	2013-08-09	2014-12-23
INTERCONTINENTAL HOTELS GROUP	P	2012-06-25	2014-07-01

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN INTERNATIONAL VALUE	P	2012-06-26	2014-04-02
MEDTRONIC INC MERGER EFF 01	P	2012-05-08	2014-12-02
NEWMONT MINING CORP (HOLDI	P	2013-02-27	2014-12-02
NOVARTIS AG SPON ADR	P	2013-03-27	2014-10-08
ORIX CORP SPON ADR	P	2012-12-13	2014-02-14
PRUDENTIAL PLC ADR UNITED	P	2012-06-25	2014-08-28
ROCHE HLDG LTD SPONS ADR SWITZ	P	2012-09-26	2014-08-28
SCHNEIDER ELEC SE UNSPON	P	2010-10-15	2014-08-28
SEVEN & I HLDGS CO LTD ADR	P	2013-03-21	2014-08-27
TARGET CORP	P	2012-05-09	2014-11-25
TYCO INTL PLC	P	2011-04-20	2014-12-10
US TSY NOTE 00 750 % DUE 10	P	2012-11-21	2014-02-11
VERTEX PHARMACEUTICAL INC	P	2013-01-11	2014-12-10
ADVANCE AUTO PARTS INC	P	2013-10-03	2014-05-07
ASML HLDG NV GDR EUR	P	2013-09-11	2014-01-15
BIO TECHNE CORP COM	P	2013-12-26	2014-11-10
CHINA CONSTR BK CORP ADR	P	2013-09-11	2014-05-19
COMPANHIA ENERGETICA DE MINAS	P	2013-09-11	2014-01-23
DEUTSCHE TELEKOM AG DE SPON A	P	2013-10-02	2014-08-08
ENI SPA IT SPON ADR	P	2013-08-09	2014-04-01
FNMA PL AL3424 04 0000 DUE 01	P	2013-07-10	2014-02-11
FNMA PL 745580 05 0000 DUE 06	P	2013-09-27	2014-02-11
HITTITE MICROWAVE CORP MERG	P	2013-11-20	2014-06-13
JSC MMC NORILSK NICKEL NAME	P	2014-06-19	2014-08-28
MICROS SYSTEMS INC MERG	P	2013-12-26	2014-06-25
NORDEA BANK SWED ADR	P	2013-10-24	2014-07-02
PEARSON PLC SPON ADR	P	2013-08-30	2014-02-18
RTS LIBERTY BROADBAND CORP E	P	2014-12-11	2014-12-30
SOCIETE GENERALE FRANCE SPONS	P	2013-11-20	2014-01-30
UNITED STATES TREAS BILL DUE 02	P	2013-11-08	2014-01-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TSY NOTE 01 000 % DUE 05	P	2014-02-12	2014-09-25
US TSY NOTE 02 000 % DUE 02	P	2013-08-20	2014-02-10
VERIZON COMMUNICATIONS INC	P	2014-02-24	2014-03-07
AAA ENERGY OPPORTUNITIES FUND L	P	2012-11-30	2014-12-31
ALLIANZ SE ADR	P	2011-06-01	2014-04-23
AUSTRALIA & NEW ZEALAND BKG GR	P	2012-06-25	2014-08-28
BARCLAYS PLC ADR	P	2012-06-25	2014-08-28
BECTON DICKINSON & CO	P	2012-11-28	2014-10-22
BIOGEN INC	P	2011-03-16	2014-08-28
CABLEVISION SYSTEMS CORP N Y GR	P	2011-04-01	2014-12-10
COMCAST CORP NEW SPECIAL CL A	P	2011-03-16	2014-12-03
CVS HEALTH CORP	P	2012-02-01	2014-12-02
DIRECTV MERGER EFF 07/201	P	2011-03-16	2014-08-28
DR PEPPER SNAPPLE GROUP INC	P	2012-05-09	2014-08-26
ENI SPA IT SPON ADR	P	2013-08-09	2014-08-28
EXELON CORP	P	2012-10-05	2014-05-05
FNMA PL AB4115 04 0000 DUE 12	P	2012-04-09	2014-10-16
GDF SUEZ NAME CHANGE EFF 0	P	2013-08-09	2014-08-28
HSBC HOLDINGS PLC NEW GB SPON A	P	2013-08-09	2014-11-20
INTERCONTINENTAL HOTELS GROUP	P	2013-08-09	2014-08-28
JP MORGAN INTERNATIONAL VALUE	P	2012-06-26	2014-04-15
MICROSOFT CORP	P	2012-05-09	2014-11-10
NEWMONT MINING CORP (HOLDI	P	2013-04-18	2014-12-02
NOVARTIS AG SPON ADR	P	2013-08-09	2014-10-08
ORIX CORP SPON ADR	P	2013-06-13	2014-08-28
REPSOL SA SPON ADR	P	2013-01-28	2014-08-28
ROSS STORES INC	P	2013-08-13	2014-08-27
SCHNEIDER ELEC SE UNSPON	P	2011-03-18	2014-08-28
SEVEN & I HLDGS CO LTD ADR	P	2013-08-09	2014-08-28
TE CONNECTIVITY LTD CHF	P	2011-03-16	2014-12-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITEDHEALTH GROUP INC	P	2011-03-16	2014-12-03
US TSY NOTE 00 750 % DUE 10	P	2012-12-13	2014-02-11
VERTEX PHARMACEUTICAL INC	P	2013-01-11	2014-12-03
ADVANCE AUTO PARTS INC	P	2013-12-26	2014-05-07
ASSURED GTY US HLDGS INC 05 000	P	2014-07-01	2014-12-02
BP PLC SPON ADR	P	2013-12-04	2014-08-28
CHINA CONSTR BK CORP ADR	P	2013-10-02	2014-05-19
COMPANHIA ENERGETICA DE MINAS	P	2013-10-02	2014-01-23
DEUTSCHE TELEKOM AG DE SPON A	P	2013-11-20	2014-08-08
ENI SPA IT SPON ADR	P	2013-12-26	2014-12-02
FNMA PL AQ7081 03 5000 DUE 12	P	2013-07-10	2014-02-11
FOREST LABORATORIES MERG	P	2013-08-08	2014-07-01
HONDA MOTOR CO ADR JAPAN ADR	P	2013-08-09	2014-04-04
JSC MMC NORILSK NICKEL NAME	P	2014-06-19	2014-11-07
MITSUBISHI ESTATE LTD ADR AD	P	2014-04-28	2014-08-27
NORDEA BANK SWED ADR	P	2013-11-04	2014-07-02
PEARSON PLC SPON ADR	P	2013-09-11	2014-02-18
RYANAIR HOLDINGS PLC SPON A	P	2014-02-28	2014-08-28
SOUTHERN CO	P	2014-01-02	2014-04-28
UNITED STATES TREAS BILL DUE 02	P	2013-11-21	2014-01-10
US TSY NOTE 01 000 % DUE 05	P	2014-02-12	2014-09-09
US TSY NOTE 02 000 % DUE 02	P	2013-11-12	2014-02-10
VERIZON COMMUNICATIONS INC	P	2014-02-24	2014-03-07
ACTAVIS PLC NAME	P	2011-03-16	2014-07-01
ALLIANZ SE ADR	P	2013-02-04	2014-04-23
AUSTRALIA & NEW ZEALAND BKG GR	P	2013-08-09	2014-08-28
BARCLAYS PLC ADR	P	2013-08-09	2014-08-28
BECTON DICKINSON & CO	P	2013-08-09	2014-10-22
BIOGEN INC	P	2011-04-20	2014-12-10
CABLEVISION SYSTEMS CORP N Y GR	P	2011-04-20	2014-12-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COMCAST CORP NEW SPECIAL CL A	P	2011-03-16	2014-12-10
CVS HEALTH CORP	P	2012-02-03	2014-12-02
DIRECTV MERGER EFF 07/201	P	2011-04-20	2014-08-28
DR PEPPER SNAPPLE GROUP INC	P	2012-11-28	2014-12-02
ENI SPA IT SPON ADR	P	2013-08-30	2014-12-01
EXELON CORP	P	2012-10-05	2014-05-02
FNMA PL AB7079 03 0000 DUE 11	P	2012-11-07	2014-02-07
GENL ELEC CAP CORP B/E 01 625	P	2012-10-23	2014-07-24
HUTCHISON WHAMPOA LTD ADR HO	P	2012-06-25	2014-04-04
ISIS PHARMACEUTICALS INC	P	2011-03-16	2014-12-03
JP MORGAN INTERNATIONAL VALUE	P	2012-06-26	2014-06-19
MITSUBISHI UFJ FINANCIAL GROUP	P	2012-12-18	2014-08-28
NEWMONT MINING CORP (HOLDI	P	2013-08-09	2014-12-02
NOVARTIS AG SPON ADR	P	2013-08-09	2014-10-16
ORIX CORP SPON ADR	P	2013-08-09	2014-08-28
REPSOL SA SPON ADR	P	2013-02-26	2014-08-28
ROSS STORES INC	P	2013-08-13	2014-12-05
SCHNEIDER ELEC SE UNSPON	P	2011-03-18	2014-12-24
SIGMA ALDRICH CORP	P	2012-05-08	2014-02-14
TE CONNECTIVITY LTD CHF	P	2011-03-16	2014-08-28
UNITEDHEALTH GROUP INC	P	2011-03-16	2014-08-28
USTSY NOTE 00 750 % DUE 10	P	2012-12-13	2014-04-08
VODAFONE GROUP PLC SPON ADR	P	2011-10-04	2014-02-27
ALLIANZ SE ADR	P	2013-08-30	2014-04-23
ASTRAZENECA PLC SPON ADR	P	2013-11-29	2014-06-18
BP PLC SPON ADR	P	2013-12-04	2014-09-04
CHINA CONSTR BK CORP ADR	P	2013-11-18	2014-05-19
COMPANHIA ENERGETICA DE MINAS	P	2013-11-20	2014-01-23
EATON VANCE CORP NON VTG	P	2013-11-20	2014-11-07
ERICSSON SEK 10 NEW 2002 ADR	P	2013-08-09	2014-03-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA PL AR2583 03 5000 DUE 02	P	2013-02-13	2014-02-11
FOREST LABORATORIES MERG	P	2013-09-04	2014-07-01
HONDA MOTOR CO ADR JAPAN ADR	P	2013-08-30	2014-04-04
KDDI CORP ADR	P	2013-11-27	2014-08-20
MITSUBISHI ESTATE LTD ADR AD	P	2014-04-28	2014-08-28
NORSK HYDRO A S NEW NORWAY	P	2014-04-23	2014-08-28
PEARSON PLC SPON ADR	P	2013-10-02	2014-02-18
SANOFI SPON ADR	P	2014-08-04	2014-11-24
STATOIL ASA SPON ADR	P	2014-03-25	2014-07-28
UNITED STATES TREAS BILL DUE 02	P	2013-12-06	2014-01-10
US TSY NOTE 01 000 % DUE 05	P	2014-07-22	2014-09-25
US TSY NOTE 02 000 % DUE 11	P	2013-05-07	2014-02-11
VERIZON COMMUNICATIONS INC	P	2014-02-24	2014-03-07
ACTAVIS PLC NAME	P	2011-03-16	2014-08-28
AMER EXPRESS CO	P	2012-05-08	2014-03-07
AUTODESK INC	P	2011-03-16	2014-12-03
BARRICK GOLD CORP CAD	P	2012-05-08	2014-12-02
BECTON DICKINSON & CO	P	2013-10-02	2014-10-22
BLOCK FINANCIAL B/E 05 500	P	2013-02-13	2014-04-23
CABLEVISION SYSTEMS CORP N Y GR	P	2012-11-28	2014-12-10
COMCAST CORP NEW SPECIAL CL A	P	2011-04-20	2014-12-10
CVS HEALTH CORP	P	2012-02-24	2014-12-02
DIRECTV MERGER EFF 07/201	P	2011-04-20	2014-12-10
DRESSER RAND GROUP INC MERGE	P	2013-08-13	2014-08-27
ENI SPA IT SPON ADR	P	2013-08-30	2014-11-26
EXPEDITORS INTL WASH INC	P	2013-08-13	2014-08-27
FNMA PL AD8033 04 0000 DUE 08	P	2012-08-07	2014-04-07
GOLDMAN SACHS GROUP INC 02 375	P	2013-02-06	2014-12-16
HUTCHISON WHAMPOA LTD ADR HO	P	2012-06-25	2014-08-28
ISIS PHARMACEUTICALS INC	P	2011-03-16	2014-12-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN INTERNATIONAL VALUE	P	2012-06-26	2014-08-12
MITSUBISHI UFJ FINANCIAL GROUP	P	2013-01-11	2014-08-28
NOMURA HOLDINGS INC NEW SPON A	P	2013-09-17	2014-10-21
NOVARTIS AG SPON ADR	P	2013-08-30	2014-10-16
ORIX CORP SPON ADR	P	2013-08-09	2014-10-21
REPSOL SA SPON ADR	P	2013-08-09	2014-08-28
ROSS STORES INC	P	2013-09-10	2014-12-05
SCHNEIDER ELEC SE UNSPON	P	2011-06-01	2014-12-24
SIGMA ALDRICH CORP	P	2012-05-09	2014-02-14
TE CONNECTIVITY LTD CHF	P	2011-04-20	2014-12-10
UNITEDHEALTH GROUP INC	P	2011-04-20	2014-12-10
US TSY NOTE 01 125 % DUE 12	P	2013-01-09	2014-02-11
VODAFONE GROUP PLC SPON ADR	P	2011-10-04	2014-05-21
ALLIANZ SE ADR	P	2013-09-11	2014-04-23
ASTRAZENECA PLC SPON ADR	P	2013-11-29	2014-08-28
BP PLC SPON ADR	P	2013-12-04	2014-11-26
CIT GROUP INC B/E 05 000	P	2013-08-06	2014-02-20
COPART INC	P	2013-08-13	2014-01-17
ELECTRICITE DE FRANCE ADR	P	2013-05-03	2014-01-23
ERICSSON SEK 10 NEW 2002 ADR	P	2013-08-30	2014-03-24
FNMA PL AR3315 03 5000 DUE 02	P	2013-11-08	2014-02-11
FOREST LABORATORIES MERG	P	2013-09-11	2014-07-01
HONDA MOTOR CO ADR JAPAN ADR	P	2013-09-11	2014-04-04
KDDI CORP ADR	P	2013-11-27	2014-08-27
MITSUBISHI ESTATE LTD ADR AD	P	2014-04-28	2014-09-12
NORTHROP GRUMMAN CORP	P	2013-10-02	2014-08-26
PETROBRAS GLOBAL FIN NTS 4 875%	P	2014-03-27	2014-09-12
SANOFI SPON ADR	P	2014-08-04	2014-08-28
STATOIL ASA SPON ADR	P	2014-03-25	2014-08-18
UNITED STATES TREAS BILL DUE 10	P	2014-05-06	2014-07-01

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US TSY NOTE 01 125 % DUE 12	P	2013-11-12	2014-09-25
US TSY NOTE 02 750 % DUE 11	P	2013-12-06	2014-02-07
VERIZON COMMUNICATIONS INC	P	2014-02-24	2014-03-07
ACTAVIS PLC NAME	P	2011-04-20	2014-08-28
ANADARKO PETROLEUM CORP	P	2011-03-16	2014-08-28
AUTODESK INC	P	2011-04-20	2014-12-03
BARRICK GOLD CORP CAD	P	2012-05-09	2014-12-02
BG GROUP PLC SPON ADR	P	2009-03-23	2014-08-28
BNP PARIBAS SA ADR	P	2012-06-25	2014-11-11
CHINA CONSTR BK CORP ADR	P	2012-06-25	2014-02-27
COPART INC	P	2013-08-13	2014-08-27
CVS HEALTH CORP	P	2012-02-27	2014-12-02
DIRECTV MERGER EFF 07/201	P	2013-01-11	2014-12-10
EATON VANCE CORP NON VTG	P	2013-08-13	2014-11-07
ENI SPA IT SPON ADR	P	2013-09-11	2014-12-02
EXPRESS SCRIPTS HLDG CO	P	2011-11-16	2014-12-02
FNMA PL AD8033 04 0000 DUE 08	P	2012-08-07	2014-02-11
HENRY JACK & ASSOC INC	P	2013-08-13	2014-08-27
HUTCHISON WHAMPOA LTD ADR HO	P	2012-08-08	2014-08-28
ISIS PHARMACEUTICALS INC	P	2011-04-20	2014-12-10
L-3 COMMUNICATIONS HOLDIN	P	2011-03-16	2014-12-03
MOLSON COORS BREWING CO CL B	P	2011-10-04	2014-05-21
NORDSON CORP	P	2013-08-13	2014-08-27
NOVARTIS AG SPON ADR	P	2013-08-30	2014-10-21
PALL CORP	P	2011-03-16	2014-12-03
RIO TINTO PLC SPON ADR	P	2012-07-09	2014-04-22
ROYAL BK SCOTLAND NTS 05 000	P	2012-10-23	2014-10-01
SCHNEIDER ELEC SE UNSPON	P	2012-11-23	2014-12-24
SIGMA ALDRICH CORP	P	2012-05-09	2014-02-18
TE CONNECTIVITY LTD CHF	P	2011-04-20	2014-12-03

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UNITEDHEALTH GROUP INC	P	2011-04-20	2014-12-03
US TSY NOTE 01 125 % DUE 12	P	2013-01-09	2014-08-19
VODAFONE GROUP PLC SPON ADR	P	2012-01-19	2014-05-21
ALLIANZ SE ADR	P	2013-10-02	2014-04-23
AVIVA PLC SPON ADR	P	2014-01-09	2014-05-16
BP PLC SPON ADR	P	2014-03-31	2014-11-26
CIT GROUP INC B/E 05 000	P	2013-08-06	2014-02-20
DENBURY RESOURCES INC 04 625	P	2014-04-28	2014-12-02
ELECTRICITE DE FRANCE ADR	P	2013-08-09	2014-05-30
ERICSSON SEK 10 NEW 2002 ADR	P	2013-09-11	2014-03-24
FNMA PL AR9902 03 5000 DUE 04	P	2013-08-12	2014-02-11
FOREST LABORATORIES MERG	P	2013-10-02	2014-07-01
HONDA MOTOR CO ADR JAPAN ADR	P	2013-09-11	2014-04-28
KDDI CORP ADR	P	2013-12-10	2014-08-27
MITSUBISHI ESTATE LTD ADR AD	P	2014-05-08	2014-09-12
NOVARTIS AG SPON ADR	P	2013-12-26	2014-11-20
POLYONE CORP NTS B/E 05 250	P	2014-02-03	2014-09-03
SANOFI SPON ADR	P	2014-08-04	2014-12-04
STATOIL ASA SPON ADR	P	2014-03-31	2014-08-18
UNITED STATES TREAS BILL DUE 10	P	2014-05-06	2014-10-23
US TSY NOTE 01 125 % DUE 12	P	2013-12-30	2014-09-25
US TSY NOTE 02 750 % DUE 11	P	2013-12-06	2014-02-28
VERIZON COMMUNICATIONS INC	P	2014-02-24	2014-03-07
ACTAVIS PLC NAME	P	2011-04-20	2014-12-03
ANADARKO PETROLEUM CORP	P	2011-04-20	2014-08-28
AUTODESK INC	P	2011-08-10	2014-12-10
BARRICK GOLD CORP CAD	P	2012-08-13	2014-12-02
BG GROUP PLC SPON ADR	P	2013-05-20	2014-08-28
BNP PARIBAS SA ADR	P	2012-06-25	2014-08-28
CHINA CONSTR BK CORP ADR	P	2012-06-25	2014-05-19

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CORE LABORATORIES N V EUR	P	2013-08-13	2014-08-27
CVS HEALTH CORP	P	2012-02-29	2014-12-02
DOLBY LABORATORIES INC CL A	P	2011-03-16	2014-08-28
EATON VANCE CORP NON VTG	P	2013-08-13	2014-08-27
ENI SPA IT SPON ADR	P	2013-09-11	2014-12-01
EXPRESS SCRIPTS HLDG CO	P	2012-05-14	2014-12-02
FNMA PL AI1961 04 5000 DUE 05	P	2011-05-10	2014-02-11
HITACHI LTD ADR NEW JAPAN	P	2012-06-25	2014-08-28
HUTCHISON WHAMPOA LTD ADR HO	P	2012-08-08	2014-09-10
J P MORGAN CHASE & CO 03 150	P	2012-05-10	2014-10-17
L-3 COMMUNICATIONS HOLDIN	P	2011-04-20	2014-12-03
MOLSON COORS BREWING CO CL B	P	2012-05-08	2014-05-21
NORTHROP GRUMMAN CORP	P	2011-10-04	2014-01-07
NOVARTIS AG SPON ADR	P	2013-08-30	2014-11-04
PALL CORP	P	2011-04-20	2014-12-03
RIO TINTO PLC SPON ADR	P	2012-08-31	2014-04-22
ROYAL DUTCH SHELL PLC CL A S	P	2012-06-25	2014-08-28
SCHWAB CHARLES CORP NEW	P	2012-05-09	2014-01-06
SIGMA ALDRICH CORP	P	2012-11-28	2014-02-18
TECHNE CORP MINN NAME CHANGE	P	2013-08-13	2014-08-27
USTSY INFL PROT NOTE 00 125	P	2012-07-24	2014-02-11
USTSY NOTE 01 125 % DUE 12	P	2013-01-09	2014-09-25
VODAFONE GROUP PLC SPON ADR	P	2012-06-25	2014-05-21
AMKOR TECHNOLOGY INC NTS 06 375	P	2013-09-10	2014-04-28
BANK OF HAWAII CORP	P	2014-04-02	2014-08-27
BRITISH AMER TOBACCO PLC GB SPO	P	2014-05-19	2014-08-28
COHEN & STEERS INC	P	2013-09-10	2014-08-27
DEUTSCHE BANK AG REG SHS ORD EU	P	2014-07-15	2014-08-13
ELECTRICITE DE FRANCE ADR	P	2013-08-09	2014-01-23
ERICSSON SEK 10 NEW 2002 ADR	P	2013-10-02	2014-03-24

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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)
FNMA PL AS0203 03 0000 DUE 08	P	2013-12-16	2014-02-07
GOTHAM ABSOLUTE RETURN INSTIT	P	2014-01-22	2014-12-02
HONDA MOTOR CO ADR JAPAN ADR	P	2013-10-02	2014-04-28
KDDI CORP ADR	P	2013-12-10	2014-08-28
NASDAQ OMX GROUP 04 250	P	2014-06-11	2014-12-02
NOVARTIS AG SPON ADR	P	2014-01-24	2014-11-20
PORSCHE AUTOMOBIL HLDG SE ADR	P	2014-04-11	2014-08-28
SANOFI SPON ADR	P	2014-08-07	2014-12-04
STATOIL ASA SPON ADR	P	2014-06-16	2014-08-18
UNITED STATES TREAS BILL DUE 10	P	2014-05-12	2014-10-23
US TSY NOTE 01 125 % DUE 12	P	2014-07-22	2014-09-25
US TSY NOTE 02 750 % DUE 11	P	2014-01-10	2014-02-28
VERIZON COMMUNICATIONS INC	P	2014-02-24	2014-03-07
ACTAVIS PLC NAME	P	2012-11-28	2014-12-03
ANADARKO PETROLEUM CORP	P	2011-10-04	2014-08-28
AUTODESK INC	P	2011-08-10	2014-12-03
BARRICK GOLD CORP CAD	P	2012-11-28	2014-12-02
BG GROUP PLC SPON ADR	P	2013-05-20	2014-11-28
BNP PARIBAS SA ADR	P	2012-06-25	2014-06-12
CHURCH & DWIGHT CO INC	P	2013-08-13	2014-08-27
COVIDIEN PLC MERGER EFF 01	P	2011-03-16	2014-08-28
CVS HEALTH CORP	P	2012-03-06	2014-12-02
DOLBY LABORATORIES INC CL A	P	2011-04-20	2014-08-28
EATON VANCE CORP NON VTG	P	2013-09-10	2014-11-07
ENI SPA IT SPON ADR	P	2013-10-02	2014-12-02
EXPRESS SCRIPTS HLDG CO	P	2012-11-27	2014-12-02
FNMA PL AK5542 04 0000 DUE 03	P	2012-07-10	2014-02-11
HONDA MOTOR CO ADR JAPAN ADR	P	2012-06-21	2014-04-04
HUTCHISON WHAMPOA LTD ADR HO	P	2013-08-09	2014-09-10
J P MORGAN CHASE & CO 03 150	P	2012-05-18	2014-10-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
L-3 COMMUNICATIONS HOLDIN	P	2011-04-20	2014-12-10
MOLSON COORS BREWING CO CL B	P	2012-05-09	2014-05-21
NORTHROP GRUMMAN CORP	P	2012-05-08	2014-01-07
NOVARTIS AG SPON ADR	P	2013-09-11	2014-11-04
PALL CORP	P	2011-04-20	2014-12-10
RIO TINTO PLC SPON ADR	P	2012-09-12	2014-04-22
RTS LIBERTY BROADBAND CORP E	P	2011-03-16	2014-12-30
SCHWAB CHARLES CORP NEW	P	2012-05-09	2014-08-26
SIRONA DENTAL SYSTEMS INC	P	2011-06-03	2014-08-27
TOYOTA MOTOR CORP NEW JAPAN	P	2013-06-21	2014-08-28
US TSY INFL PROT NOTE 00 125	P	2012-07-24	2014-02-11
US TSY NOTE 01 125 % DUE 12	P	2013-08-13	2014-09-25
VODAFONE GROUP PLC SPON ADR	P	2012-06-25	2014-08-28
ANGLOGOLD HOLDINGS PLC 05 125	P	2013-07-11	2014-07-01
BASF SE SPON ADR	P	2013-08-09	2014-07-18
CARBO CERAMICS INC	P	2014-08-21	2014-08-27
COMMERZBANK A G SPON ADR	P	2014-01-07	2014-07-16
DEUTSCHE TELEKOM AG DE SPON A	P	2013-07-11	2014-04-10
ELECTRICITE DE FRANCE ADR	P	2013-08-30	2014-05-30
ERICSSON SEK 10 NEW 2002 ADR	P	2013-12-26	2014-03-24
FNMA PL AS0415 04 0000 DUE 09	P	2013-09-18	2014-02-11
HEICO CORP NEW CL A	P	2013-08-13	2014-01-23
HONDA MOTOR CO ADR JAPAN ADR	P	2013-12-19	2014-04-28
KT CORP SPON ADR	P	2014-04-14	2014-08-28
NESTLE S A SPONSORED ADR REPSTG	P	2014-08-08	2014-08-28
NUANCE COMMUNICATIONS INC	P	2014-03-14	2014-12-10
PUBLICIS GROUPE S A NEW SPON A	P	2013-11-18	2014-05-16
SANOFI SPON ADR	P	2014-08-07	2014-12-23
SWIFT ENERGY CO NTS B/E 07 875	P	2013-10-18	2014-07-01
UNITED STATES TREAS BILL DUE 10	P	2014-05-30	2014-10-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TSY NOTE 01 375 % DUE 06	P	2014-03-10	2014-05-09
VERIZON COMMUNICATIONS INC	P	2014-02-24	2014-02-24
VERIZON COMMUNICATIONS INC	P	2014-02-24	2014-03-07
ACTAVIS PLC NAME	P	2013-01-11	2014-12-03
ANADARKO PETROLEUM CORP	P	2012-11-28	2014-08-28
AUTODESK INC	P	2012-08-28	2014-12-10
BARRICK GOLD CORP CAD	P	2013-01-11	2014-12-02
BG GROUP PLC SPON ADR	P	2013-05-21	2014-11-28
BNP PARIBAS SA ADR	P	2012-06-29	2014-11-11
CISCO SYSTEMS INC	P	2011-04-28	2014-12-02
COVIDIEN PLC MERGER EFF 01	P	2011-04-20	2014-08-28
CVS HEALTH CORP	P	2012-03-12	2014-12-02
DOLBY LABORATORIES INC CL A	P	2011-08-05	2014-08-28
EATON VANCE CORP NON VTG	P	2013-09-11	2014-11-07
EQUIFAX INC	P	2013-08-13	2014-08-27
EXPRESS SCRIPTS HLDG CO	P	2013-06-21	2014-12-02
FNMA PL AL0789 04 0000 DUE 09	P	2012-10-12	2014-02-11
HONDA MOTOR CO ADR JAPAN ADR	P	2012-07-10	2014-04-04
HUTCHISON WHAMPOA LTD ADR HO	P	2013-08-09	2014-10-03
JOHNSON & JOHNSON COM	P	2011-03-18	2014-03-07
LANDSTAR SYSTEMS INC	P	2011-06-03	2014-08-21
MOLSON COORS BREWING CO CL B	P	2012-05-09	2014-12-02
NORTHROP GRUMMAN CORP	P	2012-05-09	2014-01-07
NOVARTIS AG SPON ADR	P	2013-10-02	2014-11-04
PEARSON PLC SPON ADR	P	2012-06-25	2014-01-28
RIO TINTO PLC SPON ADR	P	2012-09-12	2014-05-02
RTS LIBERTY BROADBAND CORP E	P	2011-04-20	2014-12-30
SCHWAB CHARLES CORP NEW	P	2012-05-17	2014-08-26
SIRONA DENTAL SYSTEMS INC	P	2013-08-13	2014-08-27
TOYOTA MOTOR CORP NEW JAPAN	P	2013-08-09	2014-08-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TSY INFL PROT NOTE 00 125	P	2012-11-28	2014-02-11
US TSY NOTE 01 125 % DUE 12	P	2013-09-10	2014-09-25
WAL MART STORES INC	P	2012-05-08	2014-12-02
ANGLOGOLD HOLDINGS PLC 05 125	P	2013-07-11	2014-07-01
BASF SE SPON ADR	P	2013-08-09	2014-07-24
CARBO CERAMICS INC	P	2014-08-21	2014-12-02
COMMERZBANK A G SPON ADR	P	2014-01-07	2014-05-08
DEUTSCHE TELEKOM AG DE SPON A	P	2013-08-09	2014-04-10
ELECTRICITE DE FRANCE ADR	P	2013-09-11	2014-05-30
FHLMC PL G08323 05 0000 DUE 02	P	2013-09-18	2014-02-11
FNMA PL AT0181 03 0000 DUE 03	P	2013-12-16	2014-02-07
HEICO CORP NEW CL A	P	2013-09-10	2014-01-23
HONDA MOTOR CO ADR JAPAN ADR	P	2014-03-21	2014-04-28
KT CORP SPON ADR	P	2014-04-14	2014-10-21
NEWMONT MINING CORP B/E 03 500	P	2014-04-28	2014-09-09
ONEOK INC 04 250	P	2013-11-19	2014-02-03
PUBLICIS GROUPE S A NEW SPON A	P	2013-11-18	2014-08-28
SCHWAB CHARLES CORP NEW	P	2013-09-11	2014-08-26
SWIFT ENERGY CO NTS B/E 07 875	P	2013-10-18	2014-07-01
US TSY INFL PROT BOND 02 375	P	2013-10-23	2014-02-11
US TSY NOTE 01 375 % DUE 06	P	2014-03-10	2014-10-31
VERIZON COMMUNICATIONS INC	P	2014-02-24	2014-03-06
WABCO HOLDINGS INC	P	2013-08-28	2014-08-27
ACTAVIS PLC NAME	P	2013-01-11	2014-12-10
ANGLOGOLD HOLDINGS PLC 05 125	P	2013-04-26	2014-07-01
AXA ADR	P	2012-08-08	2014-02-05
BARRICK GOLD CORP CAD	P	2013-04-18	2014-12-02
BG GROUP PLC SPON ADR	P	2013-07-03	2014-11-28
BROADCOM CORP CL A	P	2011-03-16	2014-08-28
CISCO SYSTEMS INC	P	2011-10-04	2014-12-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COVIDIEN PLC MERGER EFF 01	P	2011-04-20	2014-12-03
CVS HEALTH CORP	P	2012-03-21	2014-12-02
DOLBY LABORATORIES INC CL A	P	2012-08-07	2014-08-28
EATON VANCE CORP NON VTG	P	2013-10-03	2014-11-07
ERICSSON SEK 10 NEW 2002 ADR	P	2012-06-25	2014-03-24
FACTSET RESH SYSTEMS INC	P	2013-08-13	2014-08-27
FNMA PL AP7488 03 5000 DUE 09	P	2012-10-05	2014-02-11
HSBC HOLDINGS PLC NEW GB SPON A	P	2012-06-25	2014-03-18
HUTCHISON WHAMPOA LTD ADR HO	P	2013-08-30	2014-10-03
JOHNSON & JOHNSON COM	P	2011-04-19	2014-03-07
LANDSTAR SYSTEMS INC	P	2011-10-31	2014-08-21
MSC INDL DIRECT CO INC	P	2013-08-13	2014-08-21
NORTHROP GRUMMAN CORP	P	2012-05-09	2014-08-26
NOVARTIS AG SPON ADR	P	2013-10-02	2014-11-20
PEARSON PLC SPON ADR	P	2012-06-25	2014-01-29
RIO TINTO PLC SPON ADR	P	2013-05-22	2014-08-28
RTS LIBERTY BROADBAND CORP E	P	2013-09-04	2014-12-30
SCHWAB CHARLES CORP NEW	P	2012-11-28	2014-08-26
SLM CORP MED TERM NTS 05 500	P	2013-04-26	2014-12-02
TRAVELERS COS INC/THE	P	2011-10-04	2014-12-02
USTSY INFL PROT NOTE 00 125	P	2012-11-28	2014-02-19
USTSY NOTE 01 125 % DUE 12	P	2013-09-17	2014-09-25
WEATHERFORD INTL PLC	P	2011-03-16	2014-08-28
ANGLOGOLD HOLDINGS PLC 05 125	P	2013-10-29	2014-07-01
BASF SE SPON ADR	P	2013-08-09	2014-07-30
CENTRICA PLC NEW 2004 SPON A	P	2013-08-09	2014-01-23
COMMERZBANK A G SPON ADR	P	2014-01-15	2014-07-16
DEUTSCHE TELEKOM AG DE SPON A	P	2013-08-14	2014-04-10
ELECTRICITE DE FRANCE ADR	P	2013-09-11	2014-08-28
FHLMC PL Q17639 03 0000 DUE 04	P	2013-09-16	2014-02-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA PL AT6306 04 0000 DUE 06	P	2013-12-16	2014-02-11
HEICO CORP NEW CL A	P	2013-09-11	2014-01-23
ICICI BANK LTD SPON ADR	P	2013-09-06	2014-04-22
LANDSTAR SYSTEMS INC	P	2013-09-10	2014-08-27
NIPPON TELEG & TEL CORP SPON A	P	2014-08-01	2014-11-07
ONEOK INC 04 250	P	2013-11-19	2014-02-03
RIO TINTO PLC SPON ADR	P	2013-05-22	2014-05-02
SLM CORP MED TERM NTS 04 625	P	2013-05-30	2014-04-28
TECHNE CORP MINN NAME CHANGE	P	2013-08-13	2014-01-17
US TSY INFL PROT BOND 02 375	P	2013-10-23	2014-02-11
US TSY NOTE 01 375 % DUE 06	P	2014-04-11	2014-10-31
VERIZON COMMUNICATIONS INC	P	2014-02-24	2014-03-06
WOLSELEY PLC SPON ADR	P	2014-02-27	2014-07-23
ACTAVIS PLC NAME	P	2013-02-15	2014-12-10
ANGLOGOLD HOLDINGS PLC 05 125	P	2013-05-30	2014-07-01
AXA ADR	P	2012-08-08	2014-05-16
BASF SE SPON ADR	P	2012-06-25	2014-06-18
BG GROUP PLC SPON ADR	P	2013-07-10	2014-11-28
BROADCOM CORP CL A	P	2011-04-20	2014-08-28
CISCO SYSTEMS INC	P	2012-05-09	2014-12-02
COVIDIEN PLC MERGER EFF 01	P	2012-05-11	2014-12-03
CVS HEALTH CORP	P	2012-04-05	2014-12-02
DOLBY LABORATORIES INC CL A	P	2012-11-28	2014-08-28
ELECTRICITE DE FRANCE ADR	P	2013-09-11	2014-12-04
ERICSSON SEK 10 NEW 2002 ADR	P	2012-12-07	2014-03-24
FACTSET RESH SYSTEMS INC	P	2013-08-13	2014-12-05
FOREST LABORATORIES MERG	P	2011-03-16	2014-07-01
HSBC HOLDINGS PLC NEW GB SPON A	P	2012-06-25	2014-07-08
HUTCHISON WHAMPOA LTD ADR HO	P	2013-09-11	2014-10-03
JOHNSON & JOHNSON COM	P	2011-10-04	2014-03-07

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LANDSTAR SYSTEMS INC	P	2013-08-13	2014-08-21
MSC INDL DIRECT CO INC	P	2013-08-13	2014-08-27
NORTHROP GRUMMAN CORP	P	2012-05-17	2014-08-26
NOWINC COM	P	2011-03-16	2014-06-02
PEARSON PLC SPON ADR	P	2012-06-25	2014-01-30
RIO TINTO PLC SPON ADR	P	2013-05-30	2014-08-28
RTS LIBERTY BROADBAND CORP E	P	2013-10-02	2014-12-30
SCHWAB CHARLES CORP NEW	P	2013-08-09	2014-08-26
SUMITOMO MITSUI FINANC	P	2012-06-25	2014-05-21
TRAVELERS COS INC/THE	P	2012-01-30	2014-12-02
US TSY INFL PROT NOTE 00 125	P	2012-11-28	2014-07-08
US TSY NOTE 01 750 % DUE 10	P	2012-05-09	2014-02-12
WEATHERFORD INTL PLC	P	2011-04-20	2014-08-28
ANGLOGOLD HOLDINGS PLC 05 125	P	2013-10-29	2014-07-01
BASF SE SPON ADR	P	2013-08-30	2014-07-30
CENTRICA PLC NEW 2004 SPON A	P	2013-09-11	2014-01-23
COMMERZBANK A G SPON ADR	P	2014-01-24	2014-07-16
DEUTSCHE TELEKOM AG DE SPON A	P	2013-08-14	2014-06-26
ELECTRICITE DE FRANCE ADR	P	2014-04-08	2014-12-18
FIRST CASH FINCL SERVIC	P	2014-02-19	2014-08-27
FNMA PL AT8873 04 0000 DUE 06	P	2014-09-12	2014-10-16
HEICO CORP NEW CL A	P	2013-10-03	2014-01-23
ICICI BANK LTD SPON ADR	P	2013-09-06	2014-04-04
MAINSTAY MARKETFIELD FUND C	P	2014-01-08	2014-12-02
NIPPON TELEG & TEL CORP SPON A	P	2014-08-01	2014-08-28
ONEOK INC 04 250	P	2014-01-07	2014-07-01
ROYAL BANK OF SCOTLAND 04 700	P	2013-07-05	2014-04-23
SNAP ON INC	P	2013-10-03	2014-08-27
TOWERS WATSON & CO CL A	P	2014-01-17	2014-08-27
US TSY INFL PROT BOND 02 375	P	2013-11-12	2014-02-11

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US TSY NOTE 01 375 % DUE 06	P	2014-05-12	2014-10-31
VERIZON COMMUNICATIONS INC	P	2014-02-24	2014-03-06
WOLSELEY PLC SPON ADR	P	2014-02-27	2014-08-28
ACTAVIS PLC NAME	P	2013-08-08	2014-12-10
ANHEUSER BUSCH INBEV 04 125	P	2012-05-10	2014-07-24
AXA ADR	P	2012-08-22	2014-05-16
BASF SE SPON ADR	P	2012-06-25	2014-07-18
BG GROUP PLC SPON ADR	P	2013-09-11	2014-11-28
BROADCOM CORP CL A	P	2011-05-10	2014-12-03
CITRIX SYSTEMS INC	P	2011-03-16	2014-12-10
COVIDIEN PLC MERGER EFF 01	P	2012-05-14	2014-12-03
CVS HEALTH CORP	P	2012-06-05	2014-12-02
DOLBY LABORATORIES INC CL A	P	2013-01-11	2014-08-28
ELECTRICITE DE FRANCE ADR	P	2013-10-02	2014-12-04
ERICSSON SEK 10 NEW 2002 ADR	P	2012-12-20	2014-03-24
FANNIE MAE NTS 00 625	P	2012-05-11	2014-09-04
FOREST LABORATORIES MERG	P	2011-04-20	2014-07-01
HSBC HOLDINGS PLC NEW GB SPON A	P	2012-06-25	2014-08-28
ING GROEP N V NL SPON ADR	P	2012-06-25	2014-08-28
JP MORGAN INTERNATIONAL VALUE	P	2012-06-26	2014-11-05
LANDSTAR SYSTEMS INC	P	2013-08-13	2014-08-27
MSCI INC	P	2013-08-13	2014-08-27
NORTHROP GRUMMAN CORP	P	2013-01-11	2014-08-26
NUCOR CORP	P	2011-03-16	2014-12-10
PEARSON PLC SPON ADR	P	2012-08-22	2014-01-30
RIO TINTO PLC SPON ADR	P	2013-07-23	2014-08-28
SANDISK CORP	P	2011-03-16	2014-12-03
SEAGATE TECHNOLOGY PLC SHS	P	2011-03-16	2014-12-03
SUMITOMO MITSUI FINANC	P	2012-06-25	2014-08-28
TRAVELERS COS INC/THE	P	2012-04-16	2014-12-02

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US TSY INFL PROT NOTE 00 125	P	2012-12-07	2014-07-08
US TSY NOTE 02 500 % DUE 01	P	2012-07-13	2014-02-11
WEATHERFORD INTL PLC	P	2012-11-28	2014-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,025		1,414	611
43,826		41,358	2,468
320		279	41
107		121	-14
2		2	
374		304	70
212		302	-90
2,211		2,246	-35
1,997		1,963	34
2,824		2,535	289
438		310	128
13,308		15,005	-1,697
779		998	-219
14,879		14,611	268
51,545		49,184	2,361
624		497	127
301		422	-121
2,929		2,877	52
33,866		33,864	2
137		139	-2
4,181		3,620	561
159,829		174,104	-14,275
2,034		2,030	4
302		221	81
337		264	73
2,273		1,925	348
2,164		1,691	473
440		530	-90
307		147	160
450		228	222

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,798		1,967	831
173		198	-25
36		44	-8
3,002		3,001	1
2,669		1,513	1,156
377		304	73
289		130	159
14,169		11,056	3,113
24		11	13
25,637		26,036	-399
1,355		1,019	336
1,282		1,116	166
61		32	29
47		46	1
3,344		1,472	1,872
1,766		351	1,415
337		275	62
1,148		710	438
46,000		45,986	14
18,409		21,918	-3,509
2,978		1,834	1,144
6,489		4,651	1,838
43,826		41,358	2,468
410		372	38
449		495	-46
384		515	-131
309		244	65
534		644	-110
2,955		3,020	-65
3,042		3,045	-3

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,767		4,505	1,262
438		372	66
6,102		4,504	1,598
452		559	-107
74		66	8
54,130		52,888	1,242
12		10	2
301		434	-133
2,929		2,860	69
7,184		7,189	-5
337		342	-5
1,246		1,077	169
2,589		2,797	-208
734		494	240
283		252	31
337		289	48
1,909		1,627	282
649		463	186
1,311		1,185	126
205		97	108
5,730		4,009	1,721
973		721	252
954		748	206
72		89	-17
11,302		10,666	636
1,591		950	641
216		208	8
14		7	7
170		146	24
37		16	21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
286		694	-408
90		68	22
418		216	202
4,014		2,649	1,365
803		847	-44
2,980		1,405	1,575
2,343		494	1,849
2,257		1,608	649
455		733	-278
5,000		4,996	4
1,852		910	942
271		164	107
2,658		1,695	963
624		640	-16
410		390	20
35,682		34,535	1,147
212		295	-83
277		223	54
317		335	-18
4,075		3,999	76
2,075		2,079	-4
1,403		1,144	259
329		329	
2,034		1,503	531
386		341	45
92		92	
476		539	-63
659		500	159
30		41	-11
1,525		1,481	44

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,674		6,988	-314
149		152	-3
1,246		1,056	190
157,119		157,944	-825
82		54	28
99		84	15
112		98	14
1,818		1,548	270
1,543		1,112	431
4,998		3,998	1,000
613		324	289
2,096		1,871	225
878		781	97
1,143		1,024	119
1,659		1,798	-139
4,949		4,804	145
1,544		902	642
485		489	-4
934		729	205
2,665		2,119	546
1,367		548	819
286		702	-416
629		493	136
742		432	310
61,203		60,544	659
189		181	8
103		48	55
1,136		859	277
1,370		1,019	351
47		79	-32

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,000		999	1
2,643		1,056	1,587
1,829		1,829	
760		488	272
179		183	-4
512		534	-22
35,682		34,535	1,147
121		145	-24
325		288	37
355		321	34
1,928		1,969	-41
3,126		3,125	1
1,481		1,210	271
178		178	
1,695		1,255	440
503		479	24
147		166	-19
679		810	-131
428		366	62
290		349	-59
1,525		1,505	20
20,974		22,247	-1,273
124		127	-3
667		552	115
952		748	204
734		800	-66
568		535	33
799		398	401
727		646	81
43		26	17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
433		348	85
613		328	285
2,695		2,632	63
4,260		2,799	1,461
452		448	4
1,297		1,407	-110
1,432		1,438	-6
514		463	51
791		884	-93
520		337	183
1,969		1,514	455
20		9	11
382		916	-534
180		141	39
148		95	53
920		442	478
585		262	323
1,028		406	622
242		192	50
4,326		3,314	1,012
2,342		1,199	1,143
20,007		19,944	63
278		144	134
1,427		975	452
269		263	6
512		558	-46
395		408	-13
297		352	-55
827		747	80
568		585	-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,911		3,881	30
983		974	9
1,091		885	206
404		317	87
1,085		787	298
994		934	60
370		416	-46
10			10
58		53	5
309		283	26
8,004		8,018	-14
2,860		2,852	8
38		39	-1
602		591	11
85		68	17
1,216		974	242
664		496	168
6,216		3,666	2,550
2,414		484	1,930
1,127		1,385	-258
1,362		564	798
360		168	192
1,497		1,461	36
4,425		2,446	1,979
462		502	-40
470		508	-38
2,452		2,480	-28
171		180	-9
333		387	-54
22		15	7

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,043		1,556	487
3,714		1,892	1,822
382		818	-436
179		141	38
148		105	43
670		309	361
110		71	39
270		231	39
81		64	17
1,154		886	268
554		319	235
4,945		5,013	-68
1,174		465	709
1,902		1,313	589
449		447	2
1,000		1,031	-31
282		314	-32
320		354	-34
413		410	3
502		456	46
1,823		1,798	25
1,068		1,059	9
1,403		1,074	329
217		219	-2
814		683	131
643		584	59
204		216	-12
30			30
416		390	26
191,999		191,975	24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,869		8,872	-3
1,907		1,867	40
12		13	-1
23,996		30,000	-6,004
521		420	101
591		402	189
344		278	66
1,243		776	467
9,587		1,936	7,651
102		126	-24
5,699		2,256	3,443
630		301	329
1,728		900	828
304		204	100
693		639	54
436		433	3
19,761		19,620	141
123		115	8
637		718	-81
383		329	54
1,467		1,138	329
3,403		2,143	1,260
954		1,632	-678
537		441	96
304		264	40
100		94	6
2,410		2,172	238
253		243	10
162		149	13
2,973		1,547	1,426

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,152		2,177	2,975
48,456		49,152	-696
1,081		418	663
832		776	56
104,470		101,991	2,479
622		607	15
71		78	-7
38		44	-6
428		436	-8
470		575	-105
914		903	11
4,696		2,976	1,720
712		712	
1,212		1,415	-203
1,282		1,225	57
572		514	58
278		306	-28
329		341	-12
11,363		10,001	1,362
94,000		93,988	12
12,800		12,815	-15
3,813		3,771	42
99		101	-2
154		63	91
537		454	83
124		107	17
225		269	-44
1,865		1,499	366
1,379		342	1,037
1,229		1,488	-259

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,664		677	987
721		344	377
173		93	80
737		445	292
39		46	-7
1,447		1,442	5
30,226		32,748	-2,522
11,133		11,076	57
1,305		790	515
2,409		403	2,006
1,960		1,441	519
691		595	96
95		146	-51
846		734	112
228		217	11
374		305	69
1,719		1,290	429
355		390	-35
1,930		1,365	565
867		471	396
2,509		1,238	1,271
17,734		18,054	-320
7		7	
588		503	85
820		633	187
1,617		1,682	-65
706		813	-107
313		341	-28
535		511	24
866		817	49

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
945		984	-39
2,277		1,429	848
356		359	-3
1,138		1,218	-80
208		200	8
336		296	40
93		99	-6
706		803	-97
1,346		1,287	59
149,999		149,994	5
985		986	-1
25,336		26,876	-1,540
668		683	-15
5,883		2,395	3,488
2,824		1,789	1,035
2,454		1,556	898
891		2,741	-1,850
1,865		1,506	359
53,526		52,253	1,273
1,291		867	424
1,720		721	999
180		88	92
1,926		1,069	857
965		862	103
420		457	-37
1,738		1,707	31
3,629		3,717	-88
17,143		17,060	83
260		165	95
612		90	522

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,320		1,044	276
509		484	25
516		724	-208
254		219	35
504		578	-74
274		267	7
543		416	127
473		517	-44
1,351		980	371
2,288		1,292	996
3,486		1,555	1,931
33,548		34,686	-1,138
314		429	-115
470		424	46
669		518	151
1,123		1,261	-138
30,698		29,984	714
2,427		2,263	164
231		151	80
375		341	34
2,878		2,877	1
3,766		2,380	1,386
71		77	-6
817		879	-62
489		490	-1
1,907		1,423	484
40,686		40,695	-9
601		589	12
813		811	2
26,997		26,996	1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,889		2,866	23
11,081		10,899	182
235		240	-5
4,555		2,017	2,538
2,217		1,515	702
1,840		1,325	515
891		2,831	-1,940
776		627	149
536		313	223
325		314	11
931		899	32
180		89	91
168		105	63
4,952		4,489	463
431		507	-76
1,012		551	461
19,066		19,478	-412
1,618		1,420	198
104		71	33
367		52	315
3,084		1,871	1,213
129		78	51
565		517	48
619		511	108
2,473		1,400	1,073
165		141	24
75,000		75,000	
103		96	7
576		420	156
517		287	230

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,930		1,288	1,642
7,760		7,928	-168
188		297	-109
370		352	18
2,429		2,174	255
832		966	-134
30,698		29,984	714
39,995		48,503	-8,508
480		413	67
465		491	-26
1,937		1,937	
3,095		1,940	1,155
260		308	-48
330		353	-23
733		789	-56
668		553	115
66,462		65,138	1,324
141		161	-20
645		650	-5
31,000		30,996	4
2,889		2,838	51
141,214		138,709	2,505
198		202	-4
853		322	531
2,217		1,603	614
830		402	428
297		855	-558
159		150	9
882		453	429
212		196	16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,235		1,209	26
270		135	135
933		1,002	-69
1,641		1,698	-57
469		553	-84
337		219	118
5,934		5,730	204
978		759	219
105		71	34
9,323		9,156	167
1,233		738	495
6,459		4,074	2,385
917		408	509
92		73	19
297		171	126
165		132	33
1,950		1,550	400
2,454		1,251	1,203
961		721	240
1,035		847	188
11,981		13,192	-1,211
1,926		1,982	-56
499		738	-239
26,020		24,474	1,546
815		860	-45
470		475	-5
216		162	54
1,424		1,555	-131
790		658	132
362		379	-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,899		1,869	30
50,000		45,620	4,380
162		191	-29
283		307	-24
50,745		50,798	-53
763		638	125
342		403	-61
750		825	-75
645		729	-84
11,000		10,998	2
963		964	-1
548,718		538,114	10,604
223		228	-5
3,978		1,513	2,465
222		120	102
368		172	196
238		689	-451
380		507	-127
347		174	173
1,496		1,346	150
1,739		931	808
540		269	271
1,166		1,201	-35
1,918		1,709	209
392		469	-77
84		52	32
2,463		2,517	-54
926		858	68
524		475	49
1,036		1,010	26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,342		1,402	940
2,778		1,769	1,009
4,584		2,450	2,134
828		688	140
1,705		1,028	677
329		303	26
7			7
2,170		988	1,182
2,533		1,607	926
458		476	-18
18,970		20,890	-1,920
3,852		3,802	50
1,135		1,686	-551
29,218		26,843	2,375
112		87	25
1,155		1,150	5
398		459	-61
1,063		796	267
318		263	55
543		506	37
5,084		5,043	41
3,517		2,735	782
812		1,019	-207
238		218	20
773		760	13
708		767	-59
1,011		1,084	-73
368		413	-45
36,587		35,525	1,062
15,000		14,998	2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,026		28,977	49
8		8	
136		139	-3
2,079		893	1,186
2,661		1,751	910
711		372	339
357		1,027	-670
183		244	-61
209		135	74
835		519	316
87		49	38
180		91	89
699		466	233
1,918		1,698	220
1,714		1,434	280
4,047		2,970	1,077
715		742	-27
178		161	17
437		428	9
465		291	174
1,153		756	397
4,212		2,262	1,950
1,375		732	643
92		76	16
187		189	-2
163		151	12
6			6
1,013		445	568
409		350	59
458		510	-52

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,991		6,645	-654
963		938	25
4,742		3,242	1,500
29,218		26,843	2,375
1,101		868	233
1,859		5,227	-3,368
1,063		1,089	-26
563		468	95
47		40	7
705		700	5
1,856		1,826	30
1,082		1,006	76
780		899	-119
1,255		1,323	-68
71,948		71,595	353
34,193		33,424	769
262		303	-41
1,736		1,329	407
36,587		35,525	1,062
7,323		7,457	-134
1,004		999	5
1,141		1,156	-15
1,750		1,322	428
129		56	73
38,957		41,050	-2,093
634		340	294
416		634	-218
99		118	-19
1,569		1,546	23
195		108	87

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,945		932	1,013
721		361	360
699		501	198
1,383		1,184	199
491		331	160
3,574		3,115	459
23,464		24,855	-1,391
399		346	53
437		418	19
2,327		1,552	775
203		135	68
5,575		4,932	643
3,560		1,708	1,852
668		532	136
220		226	-6
107		92	15
4			4
1,736		786	950
28,720		30,351	-1,631
940		418	522
7,964		8,859	-895
963		945	18
2,794		2,419	375
19,478		18,107	1,371
213		174	39
385		441	-56
546		691	-145
16		13	3
325		288	37
1,858		1,811	47

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,060		2,040	20
1,028		953	75
745		537	208
205		170	35
410		410	
34,193		33,424	769
271		229	42
52,295		50,761	1,534
3,430		2,773	657
4,394		4,477	-83
15,066		15,028	38
62		63	-1
779		841	-62
2,173		902	1,271
29,218		30,514	-1,296
302		177	125
935		529	406
155		190	-35
1,569		1,529	40
1,753		1,182	571
102		51	51
90		44	46
2,098		1,483	615
244		236	8
607		456	151
3,438		2,781	657
4,512		2,458	2,054
1,685		1,428	257
73		72	1
931		613	318

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,424		1,156	268
901		795	106
1,272		592	680
9		7	2
92		94	-2
214		176	38
4			4
1,736		1,339	397
1,083		880	203
209		115	94
8,279		9,019	-740
12,143		12,356	-213
2,910		2,642	268
19,478		18,107	1,371
320		262	58
556		659	-103
442		535	-93
744		568	176
226		326	-100
1,825		1,581	244
1,981		1,962	19
866		776	90
696		505	191
25,862		30,005	-4,143
611		599	12
14,879		14,611	268
51,545		49,184	2,361
999		794	205
1,313		1,313	
4,394		4,361	33

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,013		3,001	12
174		176	-2
251		275	-24
311		159	152
8,137		8,120	17
186		118	68
449		264	185
521		703	-182
649		486	163
944		1,035	-91
205		101	104
180		88	92
2,098		1,372	726
149		160	-11
297		230	67
29,023		29,008	15
4,137		2,340	1,797
216		173	43
248		107	141
1,325		1,096	229
957		771	186
1,891		1,555	336
1,907		1,007	900
1,603		1,390	213
221		233	-12
321		274	47
103		43	60
4,288		831	3,457
233		181	52
313		176	137

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,418		13,662	-1,244
9,205		10,862	-1,657
4,494		1,911	2,583

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			611
			2,468
			41
			-14
			70
			-90
			-35
			34
			289
			128
			-1,697
			-219
			268
			2,361
			127
			-121
			52
			2
			-2
			561
			-14,275
			4
			81
			73
			348
			473
			-90
			160
			222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			831
			-25
			-8
			1
			1,156
			73
			159
			3,113
			13
			-399
			336
			166
			29
			1
			1,872
			1,415
			62
			438
			14
			-3,509
			1,144
			1,838
			2,468
			38
			-46
			-131
			65
			-110
			-65
			-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,262
			66
			1,598
			-107
			8
			1,242
			2
			-133
			69
			-5
			-5
			169
			-208
			240
			31
			48
			282
			186
			126
			108
			1,721
			252
			206
			-17
			636
			641
			8
			7
			24
			21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-408
			22
			202
			1,365
			-44
			1,575
			1,849
			649
			-278
			4
			942
			107
			963
			-16
			20
			1,147
			-83
			54
			-18
			76
			-4
			259
			531
			45
			-63
			159
			-11
			44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-314
			-3
			190
			-825
			28
			15
			14
			270
			431
			1,000
			289
			225
			97
			119
			-139
			145
			642
			-4
			205
			546
			819
			-416
			136
			310
			659
			8
			55
			277
			351
			-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1,587
			272
			-4
			-22
			1,147
			-24
			37
			34
			-41
			1
			271
			440
			24
			-19
			-131
			62
			-59
			20
			-1,273
			-3
			115
			204
			-66
			33
			401
			81
			17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			85
			285
			63
			1,461
			4
			-110
			-6
			51
			-93
			183
			455
			11
			-534
			39
			53
			478
			323
			622
			50
			1,012
			1,143
			63
			134
			452
			6
			-46
			-13
			-55
			80
			-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			9
			206
			87
			298
			60
			-46
			10
			5
			26
			-14
			8
			-1
			11
			17
			242
			168
			2,550
			1,930
			-258
			798
			192
			36
			1,979
			-40
			-38
			-28
			-9
			-54
			7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			487
			1,822
			-436
			38
			43
			361
			39
			39
			17
			268
			235
			-68
			709
			589
			2
			-31
			-32
			-34
			3
			46
			25
			9
			329
			-2
			131
			59
			-12
			30
			26
			24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			40
			-1
			-6,004
			101
			189
			66
			467
			7,651
			-24
			3,443
			329
			828
			100
			54
			3
			141
			8
			-81
			54
			329
			1,260
			-678
			96
			40
			6
			238
			10
			13
			1,426

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,975
			-696
			663
			56
			2,479
			15
			-7
			-6
			-8
			-105
			11
			1,720
			-203
			57
			58
			-28
			-12
			1,362
			12
			-15
			42
			-2
			91
			83
			17
			-44
			366
			1,037
			-259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			987
			377
			80
			292
			-7
			5
			-2,522
			57
			515
			2,006
			519
			96
			-51
			112
			11
			69
			429
			-35
			565
			396
			1,271
			-320
			85
			187
			-65
			-107
			-28
			24
			49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			848
			-3
			-80
			8
			40
			-6
			-97
			59
			5
			-1
			-1,540
			-15
			3,488
			1,035
			898
			-1,850
			359
			1,273
			424
			999
			92
			857
			103
			-37
			31
			-88
			83
			95
			522

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			276
			25
			-208
			35
			-74
			7
			127
			-44
			371
			996
			1,931
			-1,138
			-115
			46
			151
			-138
			714
			164
			80
			34
			1
			1,386
			-6
			-62
			-1
			484
			-9
			12
			2
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			182
			-5
			2,538
			702
			515
			-1,940
			149
			223
			11
			32
			91
			63
			463
			-76
			461
			-412
			198
			33
			315
			1,213
			51
			48
			108
			1,073
			24
			7
			156
			230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,642
			-168
			-109
			18
			255
			-134
			714
			-8,508
			67
			-26
			1,155
			-48
			-23
			-56
			115
			1,324
			-20
			-5
			4
			51
			2,505
			-4
			531
			614
			428
			-558
			9
			429
			16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			135
			-69
			-57
			-84
			118
			204
			219
			34
			167
			495
			2,385
			509
			19
			126
			33
			400
			1,203
			240
			188
			-1,211
			-56
			-239
			1,546
			-45
			-5
			54
			-131
			132
			-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			4,380
			-29
			-24
			-53
			125
			-61
			-75
			-84
			2
			-1
			10,604
			-5
			2,465
			102
			196
			-451
			-127
			173
			150
			808
			271
			-35
			209
			-77
			32
			-54
			68
			49
			26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			940
			1,009
			2,134
			140
			677
			26
			7
			1,182
			926
			-18
			-1,920
			50
			-551
			2,375
			25
			5
			-61
			267
			55
			37
			41
			782
			-207
			20
			13
			-59
			-73
			-45
			1,062
			2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			49
			-3
			1,186
			910
			339
			-670
			-61
			74
			316
			38
			89
			233
			220
			280
			1,077
			-27
			17
			9
			174
			397
			1,950
			643
			16
			-2
			12
			6
			568
			59
			-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-654
			25
			1,500
			2,375
			233
			-3,368
			-26
			95
			7
			5
			30
			76
			-119
			-68
			353
			769
			-41
			407
			1,062
			-134
			5
			-15
			428
			73
			-2,093
			294
			-218
			-19
			23
			87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,013
			360
			198
			199
			160
			459
			-1,391
			53
			19
			775
			68
			643
			1,852
			136
			-6
			15
			4
			950
			-1,631
			522
			-895
			18
			375
			1,371
			39
			-56
			-145
			3
			37
			47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			75
			208
			35
			769
			42
			1,534
			657
			-83
			38
			-1
			-62
			1,271
			-1,296
			125
			406
			-35
			40
			571
			51
			46
			615
			8
			151
			657
			2,054
			257
			1
			318

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			268
			106
			680
			2
			-2
			38
			4
			397
			203
			94
			-740
			-213
			268
			1,371
			58
			-103
			-93
			176
			-100
			244
			19
			90
			191
			-4,143
			12
			268
			2,361
			205
			33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			-2
			-24
			152
			17
			68
			185
			-182
			163
			-91
			104
			92
			726
			-11
			67
			15
			1,797
			43
			141
			229
			186
			336
			900
			213
			-12
			47
			60
			3,457
			52
			137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,244
			-1,657
			2,583

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALLEN I GROSS  1345 EAST 27TH ST BROOKLYN, NY 11210	PRESIDENT 5 00	0	0	0
EDITH GROSS  1345 EAST 27TH ST BROOKLYN, NY 11210	TRUSTEE 5 00	0	0	0
BRIAN GROSS  2822 AVE L BROOKLYN, NY 11210	TRUSTEE 5 00	0	0	0
JONATHAN GROSS  1224 EAST 24TH ST BROOKLYN, NY 11210	TRUSTEE 5 00	0	0	0
CAROLYN WEISER  1368 EAST 26TH STREET BROOKLYN, NY 11210	TRUSTEE 5 00	0	0	0
ZAHAVA HURWITZ  1360 EAST 28TH STREET BROOKLYN, NY 11210	TRUSTEE 5 00	0	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
OHALEI TORAH BROOKLYN BROOKLYN,NY 11218			CHARITY	180
AGUDATH ISRAEL BAIS BINYOMIN 2913-15 AVENUE L BROOKLYN,NY 11210			CHARITY	20,000
BETH JACOB DAY SCHOOL 85 PARKVILLE AVENUE BROOKLYN,NY 11230			CHARITY	32,000
CHASDEI LEV POB 297257 BROOKLYN,NY 11229			CHARITY	32,000
KLEINMAN FAMILY HOLOCAUST EDUCATION 5923 STRICKLAND AVENUE BROOKLYN,NY 11234			CHARITY	1,000
MIRRER YESHIVA 1791 OCEAN PARKWAY BROOKLYN,NY 11223			CHARITY	2,500
PROJECT INSPIRE 1407 BROADWAY SUITE 1703A NEWYORK,NY 10018			CHARITY	9,500
PROJECT INSPIRE 1407 BROADWAY SUITE 1703A NEWYORK,NY 10018			CHARITY	50,000
PROSPECT PARK YESHIVA 1784 EAST 17TH STREET BROOKLYN,NY 11229			CHARITY	1,000
PROSPECT PARK YESHIVA 1784 EAST 17TH STREET BROOKLYN,NY 11229			CHARITY	18,500
SINAI ACADEMY 2025 79TH STREET BROOKLYN,NY 11214			CHARITY	1,000
TOMCHAI SHABBOS 6225 NEW UTRECHT AVENUE BROOKLYN,NY 11219			CHARITY	1,000
YESHIVA CHOFETZ CHAIM 1271 EAST 35TH STREET BROOKLYN,NY 11210			CHARITY	27,500
YESHIVA TIFERE ELIMELECH BROOKLYN BROOKLYN,NY 11218			CHARITY	50
YESHIVA TORAH VODAATH 425 EAST 9TH STREET BROOKLYN,NY 11218			CHARITY	18,000
Total  3a				558,116

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
A TIME 1310 48 STREET BROOKLYN,NY 11219			CHARITY	118
AGUDATH ISRAEL BAIS BINYOMIN 2913-15 AVENUE L BROOKLYN,NY 11210			CHARITY	7,800
AGUDATH ISRAEL OF AMERICA 42 BROADWAY NEW YORK,NY 10004			CHARITY	54
AISH INTERNATIONAL 408 SOUTH LAKE DRIVE LAKEWOOD,NJ 08701			CHARITY	121,000
ALZHEIMERS ASSOCIATION 225 N MICHIGAN AVE CHICAGO,IL 60601			CHARITY	280
AMERICAN FRIENDS OF EMUNAH V'CHESED BROOKLYN BROOKLYN,NY 11218			CHARITY	1,800
AMERICAN FRIENDS OF SERACH SOD BROOKLYN BROOKLYN,NY 11218			CHARITY	1,000
AMERICAN FRIENDS OF YESHIVA TALMUD BROOKLYN BROOKLYN,NY 11218			CHARITY	500
ARUGAS HABOSEM BROOKLYN BROOKLYN,NY 11211			CHARITY	150
BAIS CHANA BROOKLYN BROOKLYN,NY 11218			CHARITY	18
BAIS SHMUEL BROOKLYN BROOKLYN,NY 11218			CHARITY	180
BAIS YAAKOV D'CHASIDAS GUR 1975 51ST STREET BROOKLYN,NY 11204			CHARITY	180
BAIS YAAKOV D'RAV MEIR 85 PARKVILLE AVENUE BROOKLYN,NY 11230			CHARITY	1,000
BAIS YAAKOV HIGH SCHOOL BROOKLYN BROOKLYN,NY 11219			CHARITY	104
BAIS YAKOV BROOKLYN BROOKLYN,NY 11219			CHARITY	36
Total  3a				558,116

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BAIS YISROEL TZEDAKAH FUND BROOKLYN BROOKLYN, NY 11218			CHARITY	360
BAYSWATER NEIGHBORS FUND BROOKLYN BROOKLYN, NY 11218			CHARITY	500
BE'ER HAGOLAH 671 LOUISIANA AVENUE BROOKLYN, NY 11239			CHARITY	1,000
BENSALEM OUTREACH CENTER 2446 BRISTOL RD BENSALEM, PA 19020			CHARITY	180
BETH HALFOHL BROOKLYN BROOKLYN, NY 11218			CHARITY	100
BETH HATALMUD BROOKLYN BROOKLYN, NY 11218			CHARITY	100
BETH JACOB DAY SCHOOL 85 PARKVILLE AVENUE BROOKLYN, NY 11230			CHARITY	350
BETH OLOTH 704 EAST 3RD STREET BROOKLYN, NY 11218			CHARITY	180
BIKUR CHOLIM 5612 11TH AVENUE BROOKLYN, NY 11219			CHARITY	1,050
BIKUR CHOLIM NEFESH CHAYA 3018 BEDFORD AVENUE BROOKLYN, NY 11210			CHARITY	150
BINA BROOKLYN BROOKLYN, NY 11218			CHARITY	100
BIRCAS YECHESKEL BROOKLYN BROOKLYN, NY 11204			CHARITY	50
BNEI TORAH BROOKLYN BROOKLYN, NY 11218			CHARITY	50
BOBBIE'S PLACE 1401 LOCUST AVENUE BROOKLYN, NY 11230			CHARITY	50
BONEI OLAM 1755 46TH STREET BROOKLYN, NY 11204			CHARITY	100
Total			3a	558,116

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHABAD EDUCATION INSTITUTE BROOKLYN BROOKLYN, NY 11213			CHARITY	3,360
CHAI LIFE LINE 151 WEST 30TH STREET NEW YORK, NY 10001			CHARITY	68
CHAI4EVER 1221 MADISN AVE LAKEWOOD, NJ 08701			CHARITY	720
CHAIM MEIR CAMP FUND 132 NASSAU ST NEW YORK, NY 10038			CHARITY	100
CHASDEI LEV POB 297257 BROOKLYN, NY 11229			CHARITY	500
CHEVRON FUND 1760 OCEAN AVE BROOKLYN, NY 11230			CHARITY	100
CHILD LIFE SOCIETY 1347 43RD STREET BROOKLYN, NY 11218			CHARITY	180
CMBM BROOKLYN BROOKLYN, NY 11218			CHARITY	250
CONG SHAARE SHOMOYIM BROOKLYN BROOKLYN, NY 11218			CHARITY	250
CONG AHAVAS SHOLOM BROOKLYN BROOKLYN, NY 11211			CHARITY	500
CONG MASSE ROKACH BROOKLYN BROOKLYN, NY 11218			CHARITY	18
CONG TZEDAKKAH VCHESD BROOKLYN BROOKLYN, NY 11218			CHARITY	36
CONG WEST PARK BROOKLYN BROOKLYN, NY 11218			CHARITY	9,450
CONGREGATION BAIS MEDRASH AVREICHIM BROOKLYN BROOKLYN, NY 11218			CHARITY	360
CONGREGATION BNEI YAAKOV BROOKLYN BROOKLYN, NY 11218			CHARITY	100
Total  3a				558,116

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONGREGATION CARRIAGE CLUB SOUTH 5001 COLLINS AVE MIAMI,FL 33140			CHARITY	1,300
CONGREGATION GRAND PARK BARUCH BROOKLYN BROOKLYN,NY 11218			CHARITY	500
CONGREGATION KHAL CHASIDIM BROOKLYN BROOKLYN,NY 11218			CHARITY	500
CONGREGATION LOMDEI TOREH BROOKLYN BROOKLYN,NY 11219			CHARITY	360
DERECH HATORA - KIRYAT BROOKLYN BROOKLYN,NY 11218			CHARITY	180
ECHO WOMEN 295 WEST RTE 59 MONSEY,NY 10952			CHARITY	250
EDUCATIONAL INSTITUTE OHOLEI TORAH BROOKLYN BROOKLYN,NY 11218			CHARITY	180
EIZER AVREICHIM BROOKLYN BROOKLYN,NY 11218			CHARITY	50
EIZER L'SHABBOS 5014 16TH AVENUE BROOKLYN,NY 11204			CHARITY	1,000
EMUNAS YISROEL 4310 16TH AVENUE BROOKLYN,NY 11204			CHARITY	360
EZRAS YISROEL BROOKLYN BROOKLYN,NY 11218			CHARITY	460
FRIENDS OF OHR ELCHANAN BROOKLYN BROOKLYN,NY 11218			CHARITY	300
GUARDIAN OF THE SICK 5216 11TH AVENUE BROOKLYN,NY 11219			CHARITY	100
HAAZINU 1164 49TH STREET BROOKLYN,NY 11219			CHARITY	180
HASC 5902 14TH AVENUE BROOKLYN,NY 11219			CHARITY	100
Total  3a				558,116

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HATZOLAH BROOKLYN BROOKLYN,NY 11218			CHARITY	180
ICHUD 3908 16TH AVENUE BROOKLYN,NY 11218			CHARITY	5,000
ISRAEL PURIM FUND BROOKLYN BROOKLYN,NY 11218			CHARITY	100
JEP CAMP SCHOLORSHIP FUND 110 ROCKAWAY TURNPIKE LAWRENCE,NY 11559			CHARITY	180
JERUSALEM OPEN HOUSE BROOKLYN BROOKLYN,NY 11218			CHARITY	180
JEWISH CENTER FOR SPECIAL ED 1760 53RD STREET BROOKLYN,NY 11204			CHARITY	750
KAUFMAN ORPHAN FUND BROOKLYN BROOKLYN,NY 11218			CHARITY	50
KEHAL UNGVAR BROOKLYN BROOKLYN,NY 11218			CHARITY	36
KEREN AHAVAS CHESED BROOKLYN BROOKLYN,NY 11218			CHARITY	180
KEREN ANIYAI YISROEL BROOKLYN BROOKLYN,NY 11218			CHARITY	150
KEREN YISROEL MORDECHAI BROOKLYN BROOKLYN,NY 11218			CHARITY	360
KIMPITORIN AID BROOKLYN BROOKLYN,NY 11218			CHARITY	360
KOLEL NACHLAS TZVI BROOKLYN BROOKLYN,NY 11218			CHARITY	180
KOLLEL BAIS HATORAH BROOKLYN BROOKLYN,NY 11218			CHARITY	100
KOLLEL SHOMRE HACHOMOS BROOKLYN BROOKLYN,NY 11218			CHARITY	350
Total ▶ 3a				558,116

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KOLLEL TORAS CHAIM BROOKLYN BROOKLYN, NY 11218			CHARITY	100
KOLLEL YAD CHAIM MORDECHAI BROOKLYN BROOKLYN, NY 11218			CHARITY	100
LEV LACHIM BROOKLYN BROOKLYN, NY 11218			CHARITY	186
MAOS CHITIM BROOKLYN BROOKLYN, NY 11218			CHARITY	50
MATAN BSETAR BAMBI 1667 54TH STREET BROOKLYN, NY 11204			CHARITY	200
MATNAS MICHOEL BROOKLYN BROOKLYN, NY 11218			CHARITY	180
MATNAS YISROEL BROOKLYN BROOKLYN, NY 11218			CHARITY	680
MERKAZ COMMUNITY CENTER 1739 OCEAN AVENUE BROOKLYN, NY 11230			CHARITY	4,500
MERKAZ HATORAH 3495 RICHMOND ROAD STATEN ISLAND, NY 10309			CHARITY	100
MESIVTA TIFERES JERUSALEM 145 E BROADWAY NEW YORK, NY 10002			CHARITY	180
MESORES BAIS YAAKOV 1395 OCEAN AVENUE BROOKLYN, NY 11230			CHARITY	8,700
MIRRER YESHIVA 1791 OCEAN PARKWAY BROOKLYN, NY 11223			CHARITY	600
MISHKON MEYER BROOKLYN BROOKLYN, NY 11218			CHARITY	100
MOSDOS CHERNOBEL BROOKLYN BROOKLYN, NY 11219			CHARITY	50
MOSDOS VIZNITZ BROOKLYN BROOKLYN, NY 11218			CHARITY	18
Total  3a				558,116

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
N'SHAI AHAVAS CHESED BROOKLYN BROOKLYN, NY 11218			CHARITY	100
NEFESH CHAYA TIFERES YOSEF BROOKLYN BROOKLYN, NY 11218			CHARITY	50
NETZACH YISROEL BROOKLYN BROOKLYN, NY 11218			CHARITY	50
OHEL 4510 16TH AVENUE BROOKLYN, NY 11204			CHARITY	5,000
OHR NAAVA 2201 EAST 23RD STREET BROOKLYN, NY 11229			CHARITY	500
OHR SHALOM VECHESD BROOKLYN BROOKLYN, NY 11218			CHARITY	136
ORTHODOX UNION BROOKLYN BROOKLYN, NY 11218			CHARITY	100
PRIORITY 1 PB BOX 486 CEDARHURST, NY 11516			CHARITY	180
PROJECT INSPIRE 1407 BROADWAY SUITE 1703A NEW YORK, NY 10018			CHARITY	50,000
PROJECT RANANA 1179 EAST 13TH STREET BROOKLYN, NY 11230			CHARITY	2,500
PROJECT WITNESS BROOKLYN BROOKLYN, NY 11218			CHARITY	5,000
PROSPECT PARK YESHIVA 1784 EAST 17TH STREET BROOKLYN, NY 11229			CHARITY	1,000
PTACH BROOKLYN BROOKLYN, NY 11218			CHARITY	600
RACHSHEI LEV BROOKLYN BROOKLYN, NY 11218			CHARITY	1,200
RAJE 2915 OCEAN PARKWAY BROOKLYN, NY 11235			CHARITY	1,000
Total  3a				558,116

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RCCS 1555 56TH STREET BROOKLYN,NY 11219			CHARITY	1,100
RIVKAH LAUFER BIKUR CHOLIM 1406 57TH STREET BROOKLYN,NY 11219			CHARITY	410
SAMCHENU BROOKLYN BROOKLYN,NY 11218			CHARITY	180
SATMAR BIKUR CHOLOM 545 BEDFORD AVENUE BROOKLYN,NY 11211			CHARITY	180
SHAAREI TSHUVA BROOKLYN BROOKLYN,NY 11218			CHARITY	36
SHAI FREE LOAN FUND BROOKLYN BROOKLYN,NY 11218			CHARITY	360
SHALOM YITZCHOK TORAH INSTITUTE BROOKLYN BROOKLYN,NY 11218			CHARITY	180
SHALVAT CHAIM BROOKLYN BROOKLYN,NY 11218			CHARITY	100
SHARSHERET BROOKLYN BROOKLYN,NY 11218			CHARITY	100
SINAI ACADEMY 2025 79TH STREET BROOKLYN,NY 11214			CHARITY	3,200
SOCIETY FOR THE EDUCATION OF RUSSIA BROOKLYN BROOKLYN,NY 11218			CHARITY	250
TALMUD TORAH TZFAS BROOKLYN BROOKLYN,NY 11218			CHARITY	36
TAT PHILADELPHIA BROOKLYN BROOKLYN,NY 11218			CHARITY	100
THE DAVIS MEMORIAL FUND 275 TENNANT AVENUE 106 MORGAN HILL,CA 95037			CHARITY	36
THE INTERNATIONAL COMMITTEE BROOKLYN BROOKLYN,NY 11218			CHARITY	250
Total  3a				558,116

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TOMCHAITZEDAKKA BROOKLYN BROOKLYN,NY 11218			CHARITY	25
TORAH COMMUNITCATIONS NETWORK BROOKLYN BROOKLYN,NY 11218			CHARITY	96
TORAH LIFE INSTITUTE BROOKLYN BROOKLYN,NY 11218			CHARITY	360
TORAH UMSORAH BROOKLYN BROOKLYN,NY 11218			CHARITY	500
TORAH VODAATH BROOKLYN BROOKLYN,NY 11218			CHARITY	17,000
TZEDAKAH V'CHESED BROOKLYN BROOKLYN,NY 11218			CHARITY	290
UNITED HATZOLAH OF ISRAEL BROOKLYN BROOKLYN,NY 11218			CHARITY	5,000
UNIVERSITY JEWISH EXPERIENCE BROOKLYN BROOKLYN,NY 11218			CHARITY	100
VAAD HACHNOSAS ORCHIM BROOKLYN BROOKLYN,NY 11218			CHARITY	50
VAAD HARABANIM BROOKLYN BROOKLYN,NY 11219			CHARITY	180
VARIOUS RECOGNIZED CHARITIES BROOKLYN BROOKLYN,NY 11218			CHARITY	68
VLNY BROOKLYN BROOKLYN,NY 11218			CHARITY	50
YAD ELIEZER 1102 EAST 26TH STREET BROOKLYN,NY 11210			CHARITY	180
YAD YOSEF BROOKLYN BROOKLYN,NY 11218			CHARITY	100
YESHIVA & MESIFTA MKOR CHAIM 1571 55TH STREET BROOKLYN,NY 11219			CHARITY	360
Total  3a				558,116

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
YESHIVA & MESIFTA OF BROOKLYN 1200 OCEAN PARKWAY BROOKLYN,NY 11230			CHARITY	500
YESHIVA BAIS AHARON BROOKLYN BROOKLYN,NY 11219			CHARITY	100
YESHIVA BETH MOSHE BROOKLYN BROOKLYN,NY 11218			CHARITY	230
YESHIVA BONIM LAMAKOM BROOKLYN BROOKLYN,NY 11219			CHARITY	36
YESHIVA CHASAN SOFER 1705 49TH STREET BROOKLYN,NY 11204			CHARITY	100
YESHIVA CHOFETZ CHAIM 1271 EAST 35TH STREET BROOKLYN,NY 11210			CHARITY	2,300
YESHIVA MEON HATORAH BROOKLYN BROOKLYN,NY 11218			CHARITY	275
YESHIVA MIKOR CHAIM BROOKLYN BROOKLYN,NY 11218			CHARITY	100
YESHIVA OF GREATER WASHINGTON BROOKLYN BROOKLYN,NY 11218			CHARITY	1,000
YESHIVA OF STATEN ISLAND 1870 DRUMGOOLE ROAD EAST STATEN ISLAND,NY 10309			CHARITY	280
YESHIVA OHR REUVEN 259 GRANDVIEW AVENUE SUFFERN,NY 10901			CHARITY	500
YESHIVA TAL TORAH BROOKLYN BROOKLYN,NY 11218			CHARITY	50
YESHIVA TIFERES YISROEL 1271 EAST 35TH STREET BROOKLYN,NY 11210			CHARITY	6,000
YESHIVA TORAH EMES 1904 AVENUE N BROOKLYN,NY 11230			CHARITY	150
YESHIVA TORAH VODAATH 425 EAST 9TH STREET BROOKLYN,NY 11218			CHARITY	16,960
Total  3a				558,116

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
YESHIVA ZICHRON MEILECH BROOKLYN BROOKLYN,NY 11218			CHARITY	100
YESHIVA ZICHRON YAAKOV BROOKLYN BROOKLYN,NY 11218			CHARITY	3,600
YISMACH MOSHE INSTITUTE BROOKLYN BROOKLYN,NY 11218			CHARITY	180
YITTI LEIBEL HELPLINE BROOKLYN BROOKLYN,NY 11218			CHARITY	50
YOUNG ISRAEL BROOKLYN BROOKLYN,NY 11218			CHARITY	250
ZICHRON ELIYAHU BROOKLYN BROOKLYN,NY 11218			CHARITY	100
ZICHRON KELEM OF BNEI BRAK BROOKLYN BROOKLYN,NY 11218			CHARITY	25,000
ZICHRON SHLOMO REFUAH FUND 1319 51ST STREET BROOKLYN,NY 11219			CHARITY	300
ZICHRON SHMUEL BROOKLYN BROOKLYN,NY 11218			CHARITY	3,000
ZICHRON YAAKOV BROOKLYN BROOKLYN,NY 11218			CHARITY	180
Total  3a				558,116

TY 2013 Accounting Fees Schedule

Name: ALLEN I GROSS CHARITABLE FOUNDATION

EIN: 11-2906887

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROTH & COMPANY LLP	17,299	13,839		3,460

TY 2013 Compensation Explanation**Name:** ALLEN I GROSS CHARITABLE FOUNDATION**EIN:** 11-2906887

Person Name	Explanation
ALLEN I GROSS	
EDITH GROSS	
BRIAN GROSS	
JONATHAN GROSS	
CAROLYN WEISER	
ZAHAVA HURWITZ	

**TY 2013 Investments Corporate
Stock Schedule****Name:** ALLEN I GROSS CHARITABLE FOUNDATION**EIN:** 11-2906887

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENT IN NOTE	23,021	23,021
BROKERAGE ACCOUNTS	11,522,327	11,522,327

TY 2013 Other Assets Schedule

Name: ALLEN I GROSS CHARITABLE FOUNDATION

EIN: 11-2906887

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INVESTMENTS	318,973	282,107	282,107
LOANS RECEIVABLE	1,654,105		

TY 2013 Other Expenses Schedule**Name:** ALLEN I GROSS CHARITABLE FOUNDATION**EIN:** 11-2906887

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSE	100	100		

TY 2013 Other Income Schedule

Name: ALLEN I GROSS CHARITABLE FOUNDATION

EIN: 11-2906887

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FLOWTHRU INC - PARTNERSHIP	-15,554		-15,554
FLOWTHRU INC - PARTNERSHIP	-561		-561

TY 2013 Other Increases Schedule

Name: ALLEN I GROSS CHARITABLE FOUNDATION

EIN: 11-2906887

Description	Amount
UNREALIZED GAIN ON SECURITIES	196,429

TY 2013 Other Professional Fees Schedule**Name:** ALLEN I GROSS CHARITABLE FOUNDATION**EIN:** 11-2906887

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT SERVICE CHARGES	48,253	48,253		

TY 2013 Taxes Schedule**Name:** ALLEN I GROSS CHARITABLE FOUNDATION**EIN:** 11-2906887

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE TAXES	250	250		
FEDERAL TAXES	9,000			