



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation THE HARMAN CAIN FAMILY FOUNDATION		A Employer identification number 04-3340178	
Number and street (or P O box number if mail is not delivered to street address) 397 SOUTH STREET		B Telephone number (see instructions) (781) 449-4189	
City or town, state or province, country, and ZIP or foreign postal code NEEDHAM, MA 02492		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,898,364		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	68	68		
	4 Dividends and interest from securities.	39,551	39,423		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	307,073			
	b Gross sales price for all assets on line 6a 1,352,562				
	7 Capital gain net income (from Part IV, line 2) . . .		307,073		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	346,692	346,564		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,500	0		0
	c Other professional fees (attach schedule)	10,613	10,613		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	402	402		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	35	0		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	12,550	11,015		0
	25 Contributions, gifts, grants paid	136,715			136,715
	26 Total expenses and disbursements. Add lines 24 and 25	149,265	11,015		136,715
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	197,427			
	b Net investment income (if negative, enter -0-)		335,549		
	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			
	2	Savings and temporary cash investments	83,801	245,721	245,721
	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)	253,485	<input checked="" type="checkbox"/> 251,084	719,546
	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)	785,242	<input checked="" type="checkbox"/> 907,175	933,097
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,122,528	1,403,980	1,898,364	
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 ▶ _____)	<input checked="" type="checkbox"/> 15,770	<input checked="" type="checkbox"/> 99,795	
	23	Total liabilities (add lines 17 through 22)	15,770	99,795	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	652,332	652,332	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	454,426	651,853	
	30	Total net assets or fund balances (see instructions)	1,106,758	1,304,185	
31	Total liabilities and net assets/fund balances (see instructions)	1,122,528	1,403,980		

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)	11,106,758
2	Enter amount from Part I, line 27a	2197,427
3	Other increases not included in line 2 (itemize) ▶ _____	30
4	Add lines 1, 2, and 3	41,304,185
5	Decreases not included in line 2 (itemize) ▶ _____	50
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	61,304,185

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			(I) 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	307,073
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2013	86,271	1,300,788	0 066322
2012	80,359	1,158,532	0 069363
2011	69,486	1,149,810	0 060433
2010	90,221	1,171,620	0 077005
2009	64,050	1,025,982	0 062428

2	Total of line 1, column (d).	2	0 335551
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 067110
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,845,839
5	Multiply line 4 by line 3.	5	123,874
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,355
7	Add lines 5 and 6.	7	127,229
8	Enter qualifying distributions from Part XII, line 4.	8	136,715

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		13,355	
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-)		20	
3		Add lines 1 and 2.		3,355	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		3,355	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	1,760
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.		71,760	
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		818	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		91,613	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-AStatements 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 Instructions for definition)?		1b		No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
		If "Yes," attach the statement required by General Instruction T.				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6		No
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions)				
		MA				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of BARBARA L HARMAN Telephone no (781) 449-4189 Located at 397 SOUTH STREET NEEDHAM MA ZIP+4 02492			
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 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
BARBARA L HARMAN	TRUSTEE	0	0	0
397 SOUTH STREET NEEDHAM,MA 02492	0 00			
WILLIAM E CAIN	TRUSTEE	0	0	0
397 SOUTH STREET NEEDHAM,MA 02492	0 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,728,307
b	Average of monthly cash balances.	1b	145,641
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,873,948
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,873,948
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	28,109
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,845,839
6	Minimum investment return. Enter 5% of line 5.	6	92,292

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	92,292
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	3,355
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,355
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	88,937
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	88,937
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	88,937

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	136,715
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	136,715
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	3,355
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	133,360

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				88,937
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				13,396
b From 2010.				35,298
c From 2011.				14,823
d From 2012.				23,314
e From 2013.				24,690
f Total of lines 3a through e.	111,521			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 136,715				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				88,937
e Remaining amount distributed out of corpus	47,778			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	159,299			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	13,396			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	145,903			
10 Analysis of line 9				
a Excess from 2010. . . .				35,298
b Excess from 2011. . . .				14,823
c Excess from 2012. . . .				23,314
d Excess from 2013. . . .				24,690
e Excess from 2014. . . .				47,778

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1

Information Regarding Foundation Managers:

a

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

See Additional Data Table

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Form 990-PF (2014)

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	136,715
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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)
ABERDEEN ASSET MANAGEMENT PLC GBP	P	2012-08-21	2014-01-24
ABERDEEN ASSET MANAGEMENT PLC GBP	P	2012-10-09	2014-01-24
ABERDEEN ASSET MANAGEMENT PLC GBP	P	2013-06-13	2014-01-24
ABERDEEN ASSET MANAGEMENT PLC GBP	P	2013-06-20	2014-01-24
ABERDEEN GLOBAL HIGH INCOME FUND CLASS I	P	2014-06-17	2014-12-18
ABERDEEN GLOBAL HIGH INCOME FUND CLASS I	P	2014-06-18	2014-12-18
ABERDEEN GLOBAL HIGH INCOME FUND CLASS I	P	2014-06-27	2014-12-18
ABERDEEN GLOBAL HIGH INCOME FUND CLASS I	P	2014-07-30	2014-12-18
ABERDEEN GLOBAL HIGH INCOME FUND CLASS I	P	2014-08-28	2014-12-18
ABERDEEN GLOBAL HIGH INCOME FUND CLASS I	P	2014-09-29	2014-12-18

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)
58		40	18
549		445	104
32		30	2
452		419	33
22,142		24,076	-1,934
42,685		46,455	-3,770
347		377	-30
389		418	-29
273		293	-20
379		396	-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	
			18
			104
			2
			33
			-1,934
			-3,770
			-30
			-29
			-20
			-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)
ABERDEEN GLOBAL HIGH INCOME FUND CLASS I	P	2014-10-30	2014-12-18
ABERDEEN GLOBAL HIGH INCOME FUND CLASS I	P	2014-11-25	2014-12-18
ACTELION LTD ALLSCHWIL CHF	P	2008-10-24	2014-07-22
ACTELION LTD ALLSCHWIL CHF	P	2008-10-24	2014-08-05
ACTELION LTD ALLSCHWIL CHF	P	2010-02-22	2014-08-05
ACTELION LTD ALLSCHWIL CHF	P	2011-02-14	2014-08-05
AIA GROUP LTD SPON ADR	P	2011-02-28	2014-01-23
AIA GROUP LTD SPON ADR	P	2011-02-28	2014-01-24
AIA GROUP LTD SPON ADR	P	2011-02-28	2014-08-05
AIA GROUP LTD SPON ADR	P	2012-04-12	2014-08-05

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)
353		366	-13
277		286	-9
250		92	158
478		185	293
478		205	273
239		114	125
114		70	44
610		374	236
215		118	97
388		254	134

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	
			-13
			-9
			158
			293
			273
			125
			44
			236
			97
			134

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)
AIA GROUP LTD SPON ADR	P	2012-05-30	2014-08-05
AIA GROUP LTD SPON ADR	P	2014-03-21	2014-08-05
AIA GROUP LTD SPON ADR	P	2014-03-24	2014-08-05
AIR LIQUIDE ADR FRANCE ADR	P	2010-02-22	2014-07-14
AIR LIQUIDE ADR FRANCE ADR	P	2011-01-21	2014-08-05
AIR LIQUIDE ADR FRANCE ADR	P	2011-01-21	2014-07-14
AIR LIQUIDE ADR FRANCE ADR	P	2011-02-14	2014-08-05
AIR LIQUIDE ADR FRANCE ADR	P	2011-06-29	2014-08-05
AIR LIQUIDE ADR FRANCE ADR	P	2012-03-22	2014-08-05
AIR LIQUIDE ADR FRANCE ADR	P	2012-06-05	2014-08-05

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)
646		393	253
43		36	7
517		440	77
18		10	8
300		251	49
6		5	1
92		77	15
153		139	14
490		419	71
83		63	20

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	
			253
			7
			77
			8
			49
			1
			15
			14
			71
			20

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)
AIR LIQUIDE ADR FRANCE ADR	P	2013-02-08	2014-08-05
AIR LIQUIDE ADR FRANCE ADR	P	2013-02-22	2014-08-05
AIR LIQUIDE ADR FRANCE ADR	P	2013-03-06	2014-08-05
ANHEUSER BUSCH INBEV SPON ADR	P	2012-05-16	2014-01-24
ANHEUSER BUSCH INBEV SPON ADR	P	2012-05-17	2014-01-24
ANHEUSER BUSCH INBEV SPON ADR	P	2012-05-22	2014-08-05
ANHEUSER BUSCH INBEV SPON ADR	P	2012-06-05	2014-08-05
ANHEUSER BUSCH INBEV SPON ADR	P	2012-06-07	2014-08-05
ASSOCIATED BRITISH FOODS PLC NEW ADR	P	2010-12-21	2014-03-10
ASSOCIATED BRITISH FOODS PLC NEW ADR	P	2011-02-14	2014-03-10

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)
334		296	38
334		286	48
111		99	12
200		141	59
500		349	151
431		276	155
323		197	126
539		338	201
99		36	63
149		50	99

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	
			38
			48
			12
			59
			151
			155
			126
			201
			63
			99

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)
ASSOCIATED BRITISH FOODS PLC NEW ADR	P	2011-02-14	2014-08-05
ASSOCIATED BRITISH FOODS PLC NEW ADR	P	2012-05-29	2014-08-05
ASSOCIATED BRITISH FOODS PLC NEW ADR	P	2012-06-06	2014-08-05
ASSOCIATED BRITISH FOODS PLC NEW ADR	P	2013-07-03	2014-08-05
BANGKOK BANK PUB CO LTD THB	P	2011-09-15	2014-01-30
BANGKOK BANK PUB CO LTD THB	P	2012-06-06	2014-01-30
BANK HAPOALIM BM SPON ADR	P	2014-02-27	2014-08-05
BARCLAYS PLC ADR	P	2013-09-03	2014-08-05
BARCLAYS PLC ADR	P	2013-09-20	2014-08-05
BARCLAYS PLC ADR	P	2013-10-01	2014-08-05

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)
94		33	61
706		283	423
235		91	144
329		185	144
509		494	15
509		548	-39
1,287		1,154	133
688		817	-129
150		175	-25
165		132	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	
			61
			423
			144
			144
			15
			-39
			133
			-129
			-25
			33

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)
BARCLAYS PLC ADR	P	2013-10-03	2014-08-05
BARCLAYS PLC ADR	P	2014-01-08	2014-08-05
BAYER A G SPON ADR	P	2011-10-27	2014-06-16
BAYER A G SPON ADR	P	2011-10-27	2014-08-05
BAYER A G SPON ADR	P	2012-06-05	2014-08-05
BAYER A G SPON ADR	P	2012-07-31	2014-08-05
BAYER A G SPON ADR	P	2013-02-22	2014-08-05
BAYER A G SPON ADR	P	2013-03-06	2014-08-05
BELLE INTL HLDGS LTD ADR	P	2010-02-22	2014-08-05
BELLE INTL HLDGS LTD ADR	P	2011-01-10	2014-08-05

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)
658		775	-117
179		225	-46
140		67	73
130		67	63
259		120	139
778		459	319
389		285	104
130		102	28
174		162	12
187		266	-79

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	
			-117
			-46
			73
			63
			139
			319
			104
			28
			12
			-79

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)
BELLE INTL HLDGS LTD ADR	P	2012-03-05	2014-08-05
BELLE INTL HLDGS LTD ADR	P	2013-06-27	2014-08-05
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND A	P	2014-03-13	2014-08-05
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND A	P	2014-03-31	2014-08-05
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND A	P	2014-04-30	2014-08-05
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND A	P	2014-05-30	2014-08-05
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND A	P	2014-06-30	2014-08-05
BRENNTAG AG EUR	P	2012-04-24	2014-08-05
BRENNTAG AG EUR	P	2012-04-25	2014-08-05
BRENNTAG AG EUR	P	2012-10-26	2014-08-05

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)
374		518	-144
199		224	-25
84,214		83,983	231
43		43	0
83		83	0
85		85	0
92		92	0
477		358	119
477		367	110
159		124	35

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	
			-144
			-25
			231
			0
			0
			0
			0
			119
			110
			35

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)
BRENNTAG AG EUR	P	2013-08-12	2014-08-05
BRITISH AMER TOBACCO PLC GB SPON ADR	P	2009-03-05	2014-01-31
BRITISH AMER TOBACCO PLC GB SPON ADR	P	2010-02-22	2014-08-05
BRITISH AMER TOBACCO PLC GB SPON ADR	P	2010-02-22	2014-01-31
BRITISH AMER TOBACCO PLC GB SPON ADR	P	2011-02-01	2014-08-05
BRITISH AMER TOBACCO PLC GB SPON ADR	P	2011-02-14	2014-08-05
BRITISH AMER TOBACCO PLC GB SPON ADR	P	2011-08-08	2014-08-05
BRITISH AMER TOBACCO PLC GB SPON ADR	P	2012-06-05	2014-08-05
BRITISH AMER TOBACCO PLC GB SPON ADR	P	2013-03-06	2014-08-05
CENTRICA PLC NEW 2004 SPON ADR	P	2011-11-15	2014-08-05

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)
318		312	6
288		142	146
233		136	97
192		136	56
465		301	164
233		156	77
233		171	62
116		94	22
116		106	10
126		116	10

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	
			6
			146
			97
			56
			164
			77
			62
			22
			10
			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)
CENTRICA PLC NEW 2004 SPON ADR	P	2011-12-01	2014-08-05
CENTRICA PLC NEW 2004 SPON ADR	P	2012-03-06	2014-08-05
CENTRICA PLC NEW 2004 SPON ADR	P	2012-04-25	2014-08-05
CENTRICA PLC NEW 2004 SPON ADR	P	2012-06-06	2014-08-05
CENTRICA PLC NEW 2004 SPON ADR	P	2013-09-20	2014-08-05
CENTRICA PLC NEW 2004 SPON ADR	P	2014-02-04	2014-08-05
CENTRICA PLC NEW 2004 SPON ADR	P	2014-02-18	2014-08-05
CENTRICA PLC NEW 2004 SPON ADR	P	2014-03-10	2014-08-05
COMMERZBANK A G SPON ADR	P	2014-04-10	2014-08-05
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON A	P	2014-08-18	2014-10-21

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)
251		229	22
335		314	21
398		381	17
105		96	9
147		182	-35
231		223	8
126		128	-2
147		154	-7
1,239		1,694	-455
195		226	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus 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	
			22
			21
			17
			9
			-35
			8
			-2
			-7
			-455
			-31

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)
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON A	P	2014-08-18	2014-10-24
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON A	P	2014-08-18	2014-10-27
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON A	P	2014-08-18	2014-10-28
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON A	P	2014-08-18	2014-12-17
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON A	P	2014-08-18	2014-12-26
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON A	P	2014-08-18	2014-12-24
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON A	P	2014-08-18	2014-12-23
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON A	P	2014-08-18	2014-12-22
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON A	P	2014-08-18	2014-12-29
CREDIT SUISSE GROUP SPON ADR	P	2014-01-06	2014-08-05

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)
59		72	-13
119		154	-35
264		326	-62
189		281	-92
91		127	-36
25		36	-11
170		245	-75
127		181	-54
215		299	-84
1,323		1,526	-203

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	
			-13
			-35
			-62
			-92
			-36
			-11
			-75
			-54
			-84
			-203

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)
CREDIT SUISSE GROUP SPON ADR	P	2014-01-13	2014-08-05
DEUTSCHE BANK AG REG SHS ORD EUR	P	2013-04-30	2014-01-13
DEUTSCHE BANK AG REG SHS ORD EUR	P	2013-05-02	2014-04-15
DEUTSCHE BANK AG REG SHS ORD EUR	P	2013-05-02	2014-01-13
DEUTSCHE BANK AG REG SHS ORD EUR	P	2013-05-07	2014-04-15
DEXUS PPTY GROUP STAPLED SECURITY AUD	P	2013-09-16	2014-08-06
DEXUS PPTY GROUP STAPLED SECURITY AUD	P	2013-10-02	2014-08-06
DIAGEO PLC NEW GB SPON ADR	P	2014-08-18	2014-08-29
DIAGEO PLC NEW GB SPON ADR	P	2014-08-18	2014-09-02
DIAGEO PLC NEW GB SPON ADR	P	2014-08-18	2014-09-08

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)
216		264	-48
209		185	24
259		280	-21
366		326	40
560		635	-75
970		866	104
365		326	39
120		119	1
240		238	2
239		238	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	
			-48
			24
			-21
			40
			-75
			104
			39
			1
			2
			1

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)
DIAGEO PLC NEW GB SPON ADR	P	2014-08-18	2014-09-03
DIAGEO PLC NEW GB SPON ADR	P	2014-08-18	2014-09-04
DIAGEO PLC NEW GB SPON ADR	P	2014-08-18	2014-09-09
DIAMOND HILL LONG-SHORT FUND CLASS A	P	2008-10-23	2014-03-12
DIAMOND HILL LONG-SHORT FUND CLASS A	P	2008-10-23	2014-06-17
DIAMOND HILL LONG-SHORT FUND CLASS A	P	2008-10-23	2014-08-05
DIAMOND HILL LONG-SHORT FUND CLASS A	P	2008-12-17	2014-08-05
DIAMOND HILL LONG-SHORT FUND CLASS A	P	2008-12-31	2014-08-05
DIAMOND HILL LONG-SHORT FUND CLASS A	P	2010-07-20	2014-08-05
DIAMOND HILL LONG-SHORT FUND CLASS A	P	2011-02-14	2014-08-05

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)
121		119	2
121		119	2
120		119	1
658		416	242
238		144	94
59,748		36,506	23,242
742		457	285
1,766		1,046	720
13,655		8,957	4,698
22,705		16,456	6,249

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
			2
			1
			242
			94
			23,242
			285
			720
			4,698
			6,249

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)
DIAMOND HILL LONG-SHORT FUND CLASS A	P	2012-11-16	2014-08-05
DIAMOND HILL LONG-SHORT FUND CLASS A	P	2012-12-28	2014-08-05
DIAMOND HILL LONG-SHORT FUND CLASS A	P	2013-12-30	2014-08-05
DNB ASA SPON ADR	P	2012-02-09	2014-08-05
DNB ASA SPON ADR	P	2012-06-07	2014-08-05
DNB ASA SPON ADR	P	2013-03-06	2014-08-05
DNB ASA SPON ADR	P	2014-01-30	2014-08-05
DNB ASA SPON ADR	P	2014-01-31	2014-08-05
DON QUIJOTE HOLDINGS CO LTD ADR	P	2011-01-06	2014-08-05
DON QUIJOTE HOLDINGS CO LTD ADR	P	2011-02-14	2014-08-05

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)
1,147		871	276
118		92	26
224		216	8
1,044		724	320
174		97	77
174		156	18
174		175	-1
522		522	0
494		275	219
165		106	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			276
			26
			8
			320
			77
			18
			-1
			0
			219
			59

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)
DON QUIJOTE HOLDINGS CO LTD ADR	P	2011-03-16	2014-08-05
DON QUIJOTE HOLDINGS CO LTD ADR	P	2011-06-29	2014-08-05
DON QUIJOTE HOLDINGS CO LTD ADR	P	2012-06-05	2014-08-05
DON QUIJOTE HOLDINGS CO LTD ADR	P	2012-11-21	2014-08-05
DON QUIJOTE HOLDINGS CO LTD ADR	P	2013-03-06	2014-08-05
DOUBLE LINE TOTAL RETURN FUND N	P	2013-03-07	2014-03-12
DOUBLE LINE TOTAL RETURN FUND N	P	2013-03-28	2014-03-12
DOUBLE LINE TOTAL RETURN FUND N	P	2013-04-30	2014-03-12
DOUBLE LINE TOTAL RETURN FUND N	P	2013-05-31	2014-03-12
DOUBLE LINE TOTAL RETURN FUND N	P	2013-06-28	2014-03-12

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)
494		266	228
329		203	126
165		108	57
329		237	92
165		118	47
150,503		155,726	-5,223
557		576	-19
538		561	-23
563		579	-16
578		582	-4

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	
			228
			126
			57
			92
			47
			-5,223
			-19
			-23
			-16
			-4

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)
DOUBLE LINE TOTAL RETURN FUND N	P	2013-07-31	2014-03-12
DOUBLE LINE TOTAL RETURN FUND N	P	2013-08-30	2014-03-12
DOUBLE LINE TOTAL RETURN FUND N	P	2013-09-09	2014-03-12
DOUBLE LINE TOTAL RETURN FUND N	P	2013-09-30	2014-03-12
DOUBLE LINE TOTAL RETURN FUND N	P	2013-10-31	2014-03-12
DOUBLE LINE TOTAL RETURN FUND N	P	2013-11-29	2014-03-12
DOUBLE LINE TOTAL RETURN FUND N	P	2013-12-31	2014-03-12
DOUBLE LINE TOTAL RETURN FUND N	P	2014-01-31	2014-03-12
DOUBLE LINE TOTAL RETURN FUND N	P	2014-02-28	2014-03-12
EIC VALUE FUND CLASS A	P	2012-06-07	2014-03-12

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)
603		604	-1
611		606	5
6,294		6,231	63
676		676	0
704		706	-2
651		648	3
775		763	12
681		682	-1
644		645	-1
1,390		1,083	307

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
			5
			63
			0
			-2
			3
			12
			-1
			-1
			307

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)
EIC VALUE FUND CLASS A	P	2012-06-07	2014-06-17
ENERGY DEV CORP ADR	P	2010-12-09	2014-08-05
ENERGY DEV CORP ADR	P	2010-12-10	2014-08-05
ENERGY DEV CORP ADR	P	2011-12-07	2014-08-05
ENERGY DEV CORP ADR	P	2013-02-28	2014-08-05
ENERGY DEV CORP ADR	P	2013-03-14	2014-08-05
ENERGY DEV CORP ADR	P	2013-03-15	2014-08-05
ENERGY DEV CORP ADR	P	2013-07-05	2014-08-05
ENERGY DEV CORP ADR	P	2013-11-25	2014-08-05
ENERGY DEV CORP ADR	P	2013-11-26	2014-08-05

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)
187		139	48
242		236	6
199		195	4
100		99	1
199		262	-63
228		254	-26
185		213	-28
100		94	6
114		84	30
185		141	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	
			48
			6
			4
			1
			-63
			-26
			-28
			6
			30
			44

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)
ENERGY DEV CORP ADR	P	2013-11-27	2014-08-05
ENSCO PLC CL A	P	2014-08-18	2014-10-16
FAMILYMART CO LTD ADR	P	2010-02-22	2014-05-16
FAMILYMART CO LTD ADR	P	2010-07-20	2014-05-16
FAMILYMART CO LTD ADR	P	2011-02-14	2014-05-16
FAMILYMART CO LTD ADR	P	2011-07-05	2014-05-16
FAMILYMART CO LTD ADR	P	2011-07-05	2014-08-05
FAMILYMART CO LTD ADR	P	2012-05-14	2014-08-05
FAMILYMART CO LTD ADR	P	2012-06-07	2014-08-05
FAMILYMART CO LTD ADR	P	2013-03-06	2014-08-05

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)
57		45	12
723		930	-207
82		64	18
82		72	10
82		76	6
123		110	13
318		256	62
136		132	4
45		45	0
45		42	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	
			12
			-207
			18
			10
			6
			13
			62
			4
			0
			3

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)
FAMILYMART CO LTD ADR	P	2013-06-27	2014-08-05
FAMILYMART CO LTD ADR	P	2014-01-30	2014-08-05
FANUC CORP ADR	P	2011-09-12	2014-08-05
FANUC CORP ADR	P	2011-11-15	2014-08-05
FANUC CORP ADR	P	2012-01-05	2014-08-05
FANUC CORP ADR	P	2013-09-20	2014-08-05
FIBRA UNO ADMINISTRATION SA REIT MXN	P	2013-01-31	2014-02-28
FIBRA UNO ADMINISTRATION SA REIT MXN	P	2013-01-31	2014-02-27
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR	P	2012-03-13	2014-03-25
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR	P	2012-06-05	2014-03-25

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)
182		166	16
318		315	3
690		532	158
201		194	7
259		233	26
144		142	2
564		555	9
237		235	2
516		515	1
69		64	5

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	
			16
			3
			158
			7
			26
			2
			9
			2
			1
			5

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)
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR	P	2012-10-25	2014-03-25
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR	P	2012-11-26	2014-03-25
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR	P	2013-06-26	2014-03-25
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR	P	2013-07-02	2014-03-25
GALP ENERGIA SGPS SA ADR	P	2014-06-30	2014-08-05
GALP ENERGIA SGPS SA ADR	P	2014-07-01	2014-08-05
GERRY WEBER INTL AG EUR	P	2010-11-30	2014-04-15
GERRY WEBER INTL AG EUR	P	2010-11-30	2014-08-05
GERRY WEBER INTL AG EUR	P	2010-12-01	2014-08-05
GERRY WEBER INTL AG EUR	P	2011-02-14	2014-08-05

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)
138		149	-11
206		199	7
206		211	-5
172		161	11
636		674	-38
482		508	-26
156		69	87
353		184	169
353		183	170
176		105	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			7
			-5
			11
			-38
			-26
			87
			169
			170
			71

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)
GERRY WEBER INTL AG EUR	P	2013-09-20	2014-08-05
GLAXO SMITHKLINE PLC ADR	P	2009-03-05	2014-08-05
GLAXO SMITHKLINE PLC ADR	P	2010-02-22	2014-08-05
GLAXO SMITHKLINE PLC ADR	P	2010-06-14	2014-08-05
GLAXO SMITHKLINE PLC ADR	P	2010-07-20	2014-08-05
GLAXO SMITHKLINE PLC ADR	P	2010-11-29	2014-08-05
GLAXO SMITHKLINE PLC ADR	P	2011-02-14	2014-08-05
GLAXO SMITHKLINE PLC ADR	P	2012-04-11	2014-08-05
GLAXO SMITHKLINE PLC ADR	P	2012-06-05	2014-08-05
GLAXO SMITHKLINE PLC ADR	P	2013-02-01	2014-08-05

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)
309		291	18
342		200	142
342		262	80
98		71	27
195		144	51
244		192	52
147		114	33
293		270	23
98		87	11
391		366	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			142
			80
			27
			51
			52
			33
			23
			11
			25

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)
GRUPO FIN SANTANDER MEXICO SER B SPON ADR	P	2012-11-15	2014-07-31
GRUPO FIN SANTANDER MEXICO SER B SPON ADR	P	2013-07-31	2014-07-31
GRUPO FIN SANTANDER MEXICO SER B SPON ADR	P	2014-03-19	2014-07-31
GRUPO FIN SANTANDER MEXICO SER B SPON ADR	P	2014-03-19	2014-08-05
GRUPO FIN SANTANDER MEXICO SER B SPON ADR	P	2014-05-08	2014-08-05
HARMAN INTL INDS INC NEW	P	2001-01-01	2014-03-14
IMAGINATION TECH GROUP PLC ORD GBP	P	2012-06-07	2014-08-05
IMAGINATION TECH GROUP PLC ORD GBP	P	2013-02-22	2014-08-05
IMAGINATION TECH GROUP PLC ORD GBP	P	2013-07-03	2014-08-05
ISHARES CORE U S AGGREGATE BOND ETF	P	2013-03-07	2014-03-12

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)
583		586	-3
271		279	-8
122		100	22
726		589	137
260		245	15
251,944		771	251,173
270		645	-375
115		282	-167
128		166	-38
71,878		73,645	-1,767

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
			-8
			22
			137
			15
			251,173
			-375
			-167
			-38
			-1,767

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)
ISHARES CORE U S AGGREGATE BOND ETF	P	2013-07-09	2014-03-12
ISHARES CORE U S AGGREGATE BOND ETF	P	2013-09-09	2014-03-12
ISHARES CORE U S AGGREGATE BOND ETF	P	2014-01-03	2014-03-12
ISHARES MSCI JAPAN ETF	P	2013-04-24	2014-07-24
ISHARES MSCI JAPAN ETF	P	2013-04-24	2014-08-05
ISHARES MSCI JAPAN ETF	P	2013-07-02	2014-08-05
ISHARES MSCI JAPAN ETF	P	2013-11-18	2014-08-05
ISHARES MSCI JAPAN ETF	P	2013-12-31	2014-08-05
ISHARES RUSSELL MIDCAP ETF	P	2013-03-07	2014-03-12
ISHARES RUSSELL MIDCAP ETF	P	2013-03-07	2014-06-17

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)
538		533	5
4,197		4,115	82
538		533	5
423		403	20
1,022		990	32
523		506	17
784		803	-19
1,129		1,153	-24
3,867		3,124	743
159		125	34

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	
			5
			82
			5
			20
			32
			17
			-19
			-24
			743
			34

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)
ISHARES RUSSELL 1000 GROWTH ETF	P	2013-03-07	2014-03-12
ISHARES RUSSELL 2000 ETF	P	2013-03-07	2014-06-17
ISHARES RUSSELL 2000 ETF	P	2013-03-07	2014-03-12
ISRAEL CHEMICALS LTD ADR	P	2014-08-18	2014-10-28
ISRAEL CHEMICALS LTD ADR	P	2014-08-18	2014-10-23
ISRAEL CHEMICALS LTD ADR	P	2014-08-18	2014-10-27
IVY GLOBAL NATURAL RESOURCES FUND CLASS A	P	2008-10-23	2014-03-12
IVY GLOBAL NATURAL RESOURCES FUND CLASS A	P	2009-10-22	2014-03-12
IVY GLOBAL NATURAL RESOURCES FUND CLASS A	P	2010-02-22	2014-03-12
IVY GLOBAL NATURAL RESOURCES FUND CLASS A	P	2010-07-20	2014-03-12

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)
4,375		3,512	863
116		93	23
1,877		1,480	397
117		134	-17
284		323	-39
419		481	-62
10,475		8,444	2,031
4,750		4,758	-8
1,871		1,809	62
380		332	48

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	
			863
			23
			397
			-17
			-39
			-62
			2,031
			-8
			62
			48

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)
IVY GLOBAL NATURAL RESOURCES FUND CLASS A	P	2012-06-06	2014-03-12
IVY GLOBAL NATURAL RESOURCES FUND CLASS A	P	2012-06-07	2014-03-12
IVY GLOBAL NATURAL RESOURCES FUND CLASS A	P	2012-11-16	2014-03-12
IVY GLOBAL NATURAL RESOURCES FUND CLASS A	P	2012-12-13	2014-03-12
IVY GLOBAL NATURAL RESOURCES FUND CLASS A	P	2013-09-09	2014-03-12
JAPAN TOBACCO INC JPY	P	2012-08-08	2014-08-05
JARDINE MATHESON HD-UNSP ADR	P	2008-10-24	2014-04-10
JARDINE MATHESON HD-UNSP ADR	P	2008-10-24	2014-08-05
JARDINE MATHESON HD-UNSP ADR	P	2010-02-22	2014-08-05
JARDINE MATHESON HD-UNSP ADR	P	2010-07-20	2014-08-05

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)
164		134	30
7,149		5,867	1,282
1,168		998	170
53		47	6
439		419	20
3,448		3,160	288
301		86	215
236		69	167
354		178	176
118		80	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			1,282
			170
			6
			20
			288
			215
			167
			176
			38

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)
JARDINE MATHESON HD-UNSP ADR	P	2011-02-14	2014-08-05
JARDINE MATHESON HD-UNSP ADR	P	2012-03-29	2014-08-05
JARDINE MATHESON HD-UNSP ADR	P	2012-06-05	2014-08-05
JARDINE MATHESON HD-UNSP ADR	P	2013-07-03	2014-08-05
KIRIN HOLDINGS LTD SPON ADR	P	2010-07-20	2014-08-05
KIRIN HOLDINGS LTD SPON ADR	P	2010-10-01	2014-08-05
KIRIN HOLDINGS LTD SPON ADR	P	2011-02-14	2014-08-05
KIRIN HOLDINGS LTD SPON ADR	P	2012-04-09	2014-08-05
KIRIN HOLDINGS LTD SPON ADR	P	2012-05-18	2014-08-05
KIRIN HOLDINGS LTD SPON ADR	P	2013-07-26	2014-08-05

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)
177		135	42
236		200	36
59		48	11
177		181	-4
83		76	7
331		343	-12
69		70	-1
152		138	14
276		229	47
248		284	-36

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	
			42
			36
			11
			-4
			7
			-12
			-1
			14
			47
			-36

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)
LEG IMMOBILIEN AG EUR	P	2013-04-23	2014-08-06
LEG IMMOBILIEN AG EUR	P	2013-04-24	2014-08-06
LEG IMMOBILIEN AG EUR	P	2013-04-25	2014-08-06
LEG IMMOBILIEN AG EUR	P	2013-04-26	2014-08-06
LEG IMMOBILIEN AG EUR	P	2013-04-29	2014-08-06
LEG IMMOBILIEN AG EUR	P	2014-01-30	2014-08-06
LEG IMMOBILIEN AG EUR	P	2014-03-14	2014-08-06
LEG IMMOBILIEN AG EUR	P	2014-03-17	2014-08-06
LEG IMMOBILIEN AG EUR	P	2014-03-20	2014-08-06
LEG IMMOBILIEN AG EUR	P	2014-03-21	2014-08-06

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)
137		108	29
275		217	58
343		272	71
412		327	85
206		166	40
206		181	25
137		123	14
206		188	18
137		126	11
275		254	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	
			29
			58
			71
			85
			40
			25
			14
			18
			11
			21

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)
LEG IMMOBILIEN AG EUR	P	2014-07-21	2014-08-06
LEG IMMOBILIEN AG EUR	P	2014-07-22	2014-08-06
LIXIL GROUP CORP UNSPONSORED ADR	P	2013-03-14	2014-01-09
LIXIL GROUP CORP UNSPONSORED ADR	P	2013-03-14	2014-08-05
LIXIL GROUP CORP UNSPONSORED ADR	P	2013-04-05	2014-08-05
LIXIL GROUP CORP UNSPONSORED ADR	P	2014-02-04	2014-08-05
LOREAL CO ADR FRANCE ADR	P	2010-02-22	2014-03-18
LOREAL CO ADR FRANCE ADR	P	2010-07-20	2014-03-18
LOREAL CO ADR FRANCE ADR	P	2011-02-14	2014-03-18
LOREAL CO ADR FRANCE ADR	P	2012-03-05	2014-03-18

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)
69		73	-4
412		439	-27
512		363	149
458		404	54
734		607	127
275		304	-29
162		103	59
97		63	34
130		91	39
552		393	159

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	
			-4
			-27
			149
			54
			127
			-29
			59
			34
			39
			159

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)
LOREAL CO ADR FRANCE ADR	P	2012-06-05	2014-03-18
MAKITA CORP ADR JAPAN ADR	P	2012-09-18	2014-05-16
MAKITA CORP ADR JAPAN ADR	P	2012-10-10	2014-08-05
MAKITA CORP ADR JAPAN ADR	P	2012-10-10	2014-05-16
MAKITA CORP ADR JAPAN ADR	P	2012-11-21	2014-08-05
MAKITA CORP ADR JAPAN ADR	P	2013-11-18	2014-08-05
MAKITA CORP ADR JAPAN ADR	P	2013-11-19	2014-08-05
MAN WAH HOLDINGS LTD HKD	P	2011-02-15	2014-08-06
MAN WAH HOLDINGS LTD HKD	P	2012-06-07	2014-08-06
MERLIN ENTERTAINMETS REG S GBP	P	2014-01-31	2014-08-05

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)
97		66	31
54		39	15
439		305	134
272		191	81
275		201	74
110		105	5
329		313	16
592		640	-48
592		200	392
1,076		1,118	-42

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	
			31
			15
			134
			81
			74
			5
			16
			-48
			392
			-42

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)
MINDRAY MEDICAL INTL LTD SPON ADR	P	2010-09-10	2014-03-20
MINDRAY MEDICAL INTL LTD SPON ADR	P	2010-09-10	2014-03-21
MINDRAY MEDICAL INTL LTD SPON ADR	P	2011-02-14	2014-03-21
MINDRAY MEDICAL INTL LTD SPON ADR	P	2012-11-08	2014-03-21
MINDRAY MEDICAL INTL LTD SPON ADR	P	2013-03-06	2014-03-21
MINDRAY MEDICAL INTL LTD SPON ADR	P	2013-06-26	2014-03-21
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR	P	2013-04-10	2014-08-05
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR	P	2013-04-11	2014-08-05
MOBILE TELESYSTEMS OJSC SPON ADR	P	2014-08-18	2014-12-18
MOBILE TELESYSTEMS OJSC SPON ADR	P	2014-08-18	2014-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
428		382	46
32		29	3
96		84	12
159		161	-2
64		75	-11
96		114	-18
1,318		1,523	-205
560		652	-92
116		264	-148
236		678	-442

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	
			46
			3
			12
			-2
			-11
			-18
			-205
			-92
			-148
			-442

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)
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	P	2010-07-20	2014-08-05
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	P	2011-02-14	2014-08-05
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	P	2011-04-18	2014-08-05
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	P	2011-12-02	2014-08-05
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	P	2011-12-13	2014-08-05
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	P	2012-03-23	2014-08-05
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	P	2012-05-11	2014-08-05
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	P	2012-06-05	2014-08-05
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	P	2013-03-06	2014-08-05
NISSAN MTR LTD SPONS ADR JAPAN ADR	P	2012-03-12	2014-08-05

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)
295		200	95
295		213	82
811		639	172
295		222	73
369		276	93
295		249	46
221		179	42
295		223	72
147		140	7
155		164	-9

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	
			95
			82
			172
			73
			93
			46
			42
			72
			7
			-9

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)
NISSAN MTR LTD SPONS ADR JAPAN ADR	P	2012-08-24	2014-08-05
NISSAN MTR LTD SPONS ADR JAPAN ADR	P	2012-11-20	2014-08-05
NISSAN MTR LTD SPONS ADR JAPAN ADR	P	2012-11-21	2014-08-05
NISSAN MTR LTD SPONS ADR JAPAN ADR	P	2012-12-19	2014-08-05
NISSAN MTR LTD SPONS ADR JAPAN ADR	P	2013-04-04	2014-08-05
NISSAN MTR LTD SPONS ADR JAPAN ADR	P	2013-04-05	2014-08-05
NITTO DENKO CORP UNSPONS ADR	P	2014-08-18	2014-10-24
NITTO DENKO CORP UNSPONS ADR	P	2014-08-18	2014-10-20
NITTO DENKO CORP UNSPONS ADR	P	2014-08-18	2014-10-21
NITTO DENKO CORP UNSPONS ADR	P	2014-08-18	2014-10-22

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)
367		371	-4
155		174	-19
77		88	-11
290		309	-19
77		79	-2
328		343	-15
237		219	18
177		170	7
178		170	8
211		195	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	
			-4
			-19
			-11
			-19
			-2
			-15
			18
			7
			8
			16

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)
NITTO DENKO CORP UNSPONS ADR	P	2014-08-18	2014-10-23
NOKIA CORP SPONS ADR FINLAND ADR	P	2013-10-31	2014-08-05
NOKIA CORP SPONS ADR FINLAND ADR	P	2014-05-21	2014-08-05
NOMURA HOLDINGS INC NEW SPON ADR	P	2011-11-14	2014-08-05
NOMURA HOLDINGS INC NEW SPON ADR	P	2011-11-15	2014-08-05
NOMURA HOLDINGS INC NEW SPON ADR	P	2012-09-05	2014-08-05
NOMURA HOLDINGS INC NEW SPON ADR	P	2012-11-16	2014-08-05
NOMURA HOLDINGS INC NEW SPON ADR	P	2012-11-19	2014-08-05
NOMURA HOLDINGS INC NEW SPON ADR	P	2013-10-17	2014-08-05
NOMURA HOLDINGS INC NEW SPON ADR	P	2014-01-08	2014-08-05

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)
210		195	15
1,185		1,135	50
366		347	19
113		58	55
125		66	59
514		272	242
132		82	50
477		303	174
226		279	-53
282		352	-70

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	
			15
			50
			19
			55
			59
			242
			50
			174
			-53
			-70

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)
NOVARTIS AG SPON ADR	P	2010-02-22	2014-06-02
NOVARTIS AG SPON ADR	P	2010-02-22	2014-08-05
NOVARTIS AG SPON ADR	P	2010-07-20	2014-08-05
NOVARTIS AG SPON ADR	P	2011-02-14	2014-08-05
NOVARTIS AG SPON ADR	P	2011-04-19	2014-08-05
NOVARTIS AG SPON ADR	P	2012-06-05	2014-08-05
NOVARTIS AG SPON ADR	P	2012-10-25	2014-08-05
NOVARTIS AG SPON ADR	P	2012-12-17	2014-08-05
NOVARTIS AG SPON ADR	P	2013-03-06	2014-08-05
OLD MUTUAL PLC UNSPONSORED ADR	P	2013-04-09	2014-01-30

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)
443		274	169
261		164	97
261		148	113
261		167	94
348		224	124
174		103	71
348		244	104
696		507	189
174		137	37
411		436	-25

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	
			169
			97
			113
			94
			124
			71
			104
			189
			37
			-25

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)
OLD MUTUAL PLC UNSPONSORED ADR	P	2013-04-09	2014-01-22
OLD MUTUAL PLC UNSPONSORED ADR	P	2013-04-09	2014-01-23
OLD MUTUAL PLC UNSPONSORED ADR	P	2013-07-05	2014-01-30
OLD MUTUAL PLC UNSPONSORED ADR	P	2013-07-12	2014-01-30
OLD MUTUAL PLC UNSPONSORED ADR	P	2013-10-17	2014-01-30
OLD MUTUAL PLC UNSPONSORED ADR	P	2013-10-17	2014-01-31
OPPENHEIMER SR FLOATING RATE FD CLASS Y	P	2014-06-17	2014-12-18
OPPENHEIMER SR FLOATING RATE FD CLASS Y	P	2014-06-18	2014-12-18
OPPENHEIMER SR FLOATING RATE FD CLASS Y	P	2014-06-30	2014-12-18
OPPENHEIMER SR FLOATING RATE FD CLASS Y	P	2014-07-31	2014-12-18

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)
332		315	17
278		266	12
114		110	4
251		263	-12
68		77	-9
181		204	-23
29,877		31,061	-1,184
60,929		63,419	-2,490
113		117	-4
317		329	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus 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	
			17
			12
			4
			-12
			-9
			-23
			-1,184
			-2,490
			-4
			-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OPPENHEIMER SR FLOATING RATE FD CLASS Y	P	2014-08-29	2014-12-18
OPPENHEIMER SR FLOATING RATE FD CLASS Y	P	2014-09-30	2014-12-18
OPPENHEIMER SR FLOATING RATE FD CLASS Y	P	2014-10-31	2014-12-18
OPPENHEIMER SR FLOATING RATE FD CLASS Y	P	2014-11-28	2014-12-18
ORANGE SPON ADR	P	2014-08-18	2014-12-18
PHILIPPINE LONG DISTANCE TEL CO SPONSORED ADR ADR	P	2013-03-25	2014-07-31
PHILIPPINE LONG DISTANCE TEL CO SPONSORED ADR ADR	P	2013-03-25	2014-08-05
PIMCO MORTGAGE OPPORTUNITIES FUND CLASS A	P	2014-03-13	2014-06-17
PIMCO MORTGAGE OPPORTUNITIES FUND CLASS A	P	2014-03-31	2014-06-17
PIMCO MORTGAGE OPPORTUNITIES FUND CLASS A	P	2014-04-30	2014-06-17

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)
244		252	-8
341		349	-8
378		386	-8
331		338	-7
69		60	9
209		206	3
849		825	24
83,983		83,983	0
149		149	0
249		248	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	
			-8
			-8
			-8
			-7
			9
			3
			24
			0
			0
			1

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)
PIMCO MORTGAGE OPPORTUNITIES FUND CLASS A	P	2014-05-30	2014-06-17
PIRELLI & C SPA AZIONE ORDINARIA POST RAGGRUPPAMENTO E	P	2014-06-02	2014-08-06
PIRELLI & C SPA AZIONE ORDINARIA POST RAGGRUPPAMENTO E	P	2014-07-24	2014-08-06
PIRELLI & C SPA AZIONE ORDINARIA POST RAGGRUPPAMENTO E	P	2014-07-25	2014-08-06
PRUDENTIAL PLC ADR UNITED KINGDOM	P	2012-07-13	2014-08-05
PRUDENTIAL PLC ADR UNITED KINGDOM	P	2012-08-01	2014-08-05
PRUDENTIAL PLC ADR UNITED KINGDOM	P	2013-03-05	2014-08-05
PRUDENTIAL PLC ADR UNITED KINGDOM	P	2013-08-12	2014-08-05
PRUDENTIAL PLC ADR UNITED KINGDOM	P	2014-03-14	2014-08-05
PRUDENTIAL PLC ADR UNITED KINGDOM	P	2014-03-17	2014-08-05

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)
265		266	-1
1,023		1,184	-161
267		282	-15
400		424	-24
769		399	370
814		434	380
633		431	202
633		535	98
271		269	2
136		136	0

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
			-161
			-15
			-24
			370
			380
			202
			98
			2
			0

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)
REED ELSEVIER PLC NEW REPSTG 4 ORD SHS SPON ADR	P	2014-03-11	2014-06-16
REED ELSEVIER PLC NEW REPSTG 4 ORD SHS SPON ADR	P	2014-03-11	2014-08-05
REED ELSEVIER PLC NEW REPSTG 4 ORD SHS SPON ADR	P	2014-03-20	2014-08-05
ROCHE HLDG LTD SPONS ADR SWITZ ADR	P	2010-03-16	2014-08-05
ROCHE HLDG LTD SPONS ADR SWITZ ADR	P	2010-07-19	2014-08-05
ROCHE HLDG LTD SPONS ADR SWITZ ADR	P	2010-07-20	2014-08-05
ROCHE HLDG LTD SPONS ADR SWITZ ADR	P	2011-02-14	2014-08-05
ROCHE HLDG LTD SPONS ADR SWITZ ADR	P	2011-12-02	2014-08-05
ROCHE HLDG LTD SPONS ADR SWITZ ADR	P	2011-12-12	2014-08-05
ROCHE HLDG LTD SPONS ADR SWITZ ADR	P	2012-06-05	2014-08-05

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)
324		311	13
837		807	30
322		304	18
218		124	94
363		171	192
363		170	193
581		290	291
581		322	259
436		247	189
290		155	135

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	
			13
			30
			18
			94
			192
			193
			291
			259
			189
			135

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)
ROCHE HLDG LTD SPONS ADR SWITZ ADR	P	2012-09-28	2014-08-05
ROCHE HLDG LTD SPONS ADR SWITZ ADR	P	2013-03-06	2014-08-05
ROYAL DUTCH SHELL PLC CL A SPON ADR	P	2013-02-28	2014-08-05
ROYAL DUTCH SHELL PLC CL A SPON ADR	P	2013-03-06	2014-08-05
ROYAL DUTCH SHELL PLC CL A SPON ADR	P	2013-08-15	2014-08-05
ROYAL DUTCH SHELL PLC CL A SPON ADR	P	2014-04-08	2014-08-05
ROYAL DUTCH SHELL PLC CL A SPON ADR	P	2014-04-15	2014-08-05
ROYAL DUTCH SHELL PLC CL A SPON ADR	P	2014-06-16	2014-08-05
SANOFI SPON ADR	P	2012-10-26	2014-08-05
SANOFI SPON ADR	P	2013-02-21	2014-08-05

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)
145		94	51
73		58	15
2,951		2,370	581
82		67	15
410		318	92
410		369	41
410		374	36
492		486	6
1,436		1,195	241
638		567	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus 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	
			51
			15
			581
			15
			92
			41
			36
			6
			241
			71

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)
SANOFI SPON ADR	P	2014-07-31	2014-08-05
SAP SE SPON ADR	P	2013-03-05	2014-08-05
SAP SE SPON ADR	P	2013-05-21	2014-08-05
SAP SE SPON ADR	P	2014-03-20	2014-08-05
SAP SE SPON ADR	P	2014-07-21	2014-08-05
SBERBANK SPON ADR	P	2014-08-18	2014-10-02
SBERBANK SPON ADR	P	2014-08-18	2014-10-01
SBERBANK SPON ADR	P	2014-08-18	2014-09-30
SO-NET M3 INC JPY	P	2014-05-20	2014-08-06
SOFTBANK CORP ADR	P	2014-05-30	2014-08-05

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)
425		426	-1
1,085		1,149	-64
233		239	-6
310		307	3
155		162	-7
412		465	-53
283		310	-27
168		181	-13
1,636		1,352	284
843		871	-28

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
			-64
			-6
			3
			-7
			-53
			-27
			-13
			284
			-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)
SOFTBANK CORP ADR	P	2014-06-02	2014-08-05
SOFTBANK CORP ADR	P	2014-06-05	2014-08-05
SPDR DOW JONES REIT ETF	P	2008-10-23	2014-03-12
SPDR DOW JONES REIT ETF	P	2008-10-23	2014-08-05
SPDR DOW JONES REIT ETF	P	2008-12-23	2014-08-05
SPDR DOW JONES REIT ETF	P	2009-10-22	2014-08-05
SPDR DOW JONES REIT ETF	P	2010-01-05	2014-08-05
SPDR DOW JONES REIT ETF	P	2010-07-20	2014-08-05
SPDR DOW JONES REIT ETF	P	2011-03-16	2014-08-05
SPDR DOW JONES REIT ETF	P	2012-06-08	2014-08-05

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)
597		624	-27
492		537	-45
464		240	224
12,950		6,237	6,713
83		38	45
1,245		683	562
332		195	137
249		160	89
830		621	209
83		70	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus 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	
			-27
			-45
			224
			6,713
			45
			562
			137
			89
			209
			13

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)
SPDR DOW JONES REIT ETF	P	2012-11-08	2014-08-05
SPDR DOW JONES REIT ETF	P	2013-09-06	2014-08-05
SPDR DOW JONES REIT ETF	P	2013-09-09	2014-08-05
SPDR DOW JONES REIT ETF	P	2014-06-17	2014-08-05
SPDR DOW JONES REIT ETF	P	2014-06-18	2014-08-05
SSE PLC SPON ADR	P	2011-12-13	2014-05-15
SSE PLC SPON ADR	P	2011-12-13	2014-06-02
SSE PLC SPON ADR	P	2012-06-06	2014-06-02
SSE PLC SPON ADR	P	2013-03-25	2014-06-02
SSE PLC SPON ADR	P	2013-03-25	2014-06-04

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)
1,245		1,069	176
249		216	33
1,577		1,367	210
83		82	1
83		82	1
208		159	49
79		60	19
53		42	11
184		159	25
182		159	23

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	
			176
			33
			210
			1
			1
			49
			19
			11
			25
			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)
SSE PLC SPON ADR	P	2013-07-25	2014-06-04
SSE PLC SPON ADR	P	2013-09-20	2014-06-04
SSE PLC SPON ADR	P	2014-02-04	2014-06-04
STANDARD CHARTERED PLC	P	2012-10-15	2014-01-09
STANDARD CHARTERED PLC	P	2012-12-19	2014-01-09
STANDARD CHARTERED PLC	P	2013-01-10	2014-01-09
STANDARD CHARTERED PLC	P	2013-03-06	2014-01-09
STANDARD CHARTERED PLC	P	2013-10-24	2014-01-09
SUN ART RETAIL GROUP LTD UN SPONSORED ADR	P	2013-05-22	2014-06-18
SUN ART RETAIL GROUP LTD UN SPONSORED ADR	P	2013-05-22	2014-06-19

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)
363		345	18
208		202	6
311		263	48
698		803	-105
287		359	-72
287		378	-91
82		107	-25
103		124	-21
94		107	-13
114		133	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			6
			48
			-105
			-72
			-91
			-25
			-21
			-13
			-19

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)
SUN ART RETAIL GROUP LTD UN SPONSORED ADR	P	2013-05-22	2014-06-20
SUN ART RETAIL GROUP LTD UN SPONSORED ADR	P	2013-05-22	2014-08-05
SUNCOR ENERGY INC NEW CAD	P	2014-06-12	2014-08-05
SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR	P	2013-10-10	2014-05-20
SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR	P	2013-10-10	2014-08-05
SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR	P	2013-10-10	2014-06-04
SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR	P	2013-10-10	2014-06-05
SWISSCOM AG SPON ADR	P	2014-02-03	2014-06-30
SYNGENTA AG SPON ADR	P	2010-07-20	2014-01-29
SYNGENTA AG SPON ADR	P	2010-09-14	2014-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
149		173	-24
492		534	-42
1,696		1,795	-99
379		351	28
986		885	101
58		50	8
113		100	13
1,157		1,104	53
73		45	28
364		252	112

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	
			-24
			-42
			-99
			28
			101
			8
			13
			53
			28
			112

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)
SYNGENTA AG SPON ADR	P	2011-02-14	2014-01-29
SYNGENTA AG SPON ADR	P	2012-03-23	2014-05-30
SYNGENTA AG SPON ADR	P	2012-06-05	2014-05-30
SYNGENTA AG SPON ADR	P	2012-08-23	2014-05-30
SYNGENTA AG SPON ADR	P	2013-02-21	2014-06-02
SYNGENTA AG SPON ADR	P	2013-02-21	2014-05-30
SYNGENTA AG SPON ADR	P	2013-06-26	2014-06-02
TELIASONERA AB ADR	P	2011-10-13	2014-08-05
TELIASONERA AB ADR	P	2012-04-12	2014-08-05
TELIASONERA AB ADR	P	2012-06-05	2014-08-05

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)
145		132	13
154		135	19
154		123	31
309		276	33
231		252	-21
77		84	-7
231		235	-4
104		95	9
222		190	32
89		72	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	
			13
			19
			31
			33
			-21
			-7
			-4
			9
			32
			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)
TELIASONERA AB ADR	P	2012-10-01	2014-08-05
TELIASONERA AB ADR	P	2013-01-29	2014-08-05
TELIASONERA AB ADR	P	2014-01-30	2014-08-05
TELIASONERA AB ADR	P	2014-06-05	2014-08-05
TELIASONERA AB ADR	P	2014-07-08	2014-08-05
TEMPLETON GLOBAL TOTAL RETURN CLASS A	P	2013-03-07	2014-06-17
TEMPLETON GLOBAL TOTAL RETURN CLASS A	P	2013-03-15	2014-06-17
TEMPLETON GLOBAL TOTAL RETURN CLASS A	P	2013-04-15	2014-06-17
TEMPLETON GLOBAL TOTAL RETURN CLASS A	P	2013-05-15	2014-06-17
TEMPLETON GLOBAL TOTAL RETURN CLASS A	P	2013-06-17	2014-06-17

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)
267		261	6
311		300	11
475		474	1
133		132	1
178		177	1
28,092		28,689	-597
86		87	-1
85		87	-2
84		88	-4
85		84	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	
			6
			11
			1
			1
			1
			-597
			-1
			-2
			-4
			1

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)
TEMPLETON GLOBAL TOTAL RETURN CLASS A	P	2013-07-15	2014-06-17
TEMPLETON GLOBAL TOTAL RETURN CLASS A	P	2013-08-15	2014-06-17
TEMPLETON GLOBAL TOTAL RETURN CLASS A	P	2013-09-09	2014-06-17
TEMPLETON GLOBAL TOTAL RETURN CLASS A	P	2013-09-16	2014-06-17
TEMPLETON GLOBAL TOTAL RETURN CLASS A	P	2013-10-15	2014-06-17
TEMPLETON GLOBAL TOTAL RETURN CLASS A	P	2013-11-15	2014-06-17
TEMPLETON GLOBAL TOTAL RETURN CLASS A	P	2013-12-16	2014-06-17
TEMPLETON GLOBAL TOTAL RETURN CLASS A	P	2014-01-15	2014-06-17
TEMPLETON GLOBAL TOTAL RETURN CLASS A	P	2014-02-18	2014-06-17
TEMPLETON GLOBAL TOTAL RETURN CLASS A	P	2014-03-13	2014-06-17

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)
90		88	2
93		90	3
35,143		34,106	1,037
210		205	5
226		225	1
183		182	1
661		653	8
188		186	2
212		207	5
1,630		1,585	45

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
			3
			1,037
			5
			1
			1
			8
			2
			5
			45

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)
TEMPLETON GLOBAL TOTAL RETURN CLASS A	P	2014-03-17	2014-06-17
TEMPLETON GLOBAL TOTAL RETURN CLASS A	P	2014-04-15	2014-06-17
TEMPLETON GLOBAL TOTAL RETURN CLASS A	P	2014-05-15	2014-06-17
TEMPLETON GLOBAL TOTAL RETURN CLASS A	P	2014-06-16	2014-08-05
TEMPLETON GLOBAL TOTAL RETURN CLASS A	P	2014-07-15	2014-08-05
TESCO PLC SPONS ADR UNITED KINGDOM	P	2014-08-18	2014-10-02
TESCO PLC SPONS ADR UNITED KINGDOM	P	2014-08-18	2014-10-01
TESCO PLC SPONS ADR UNITED KINGDOM	P	2014-08-18	2014-10-03
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	P	2011-07-12	2014-05-15
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	P	2011-07-12	2014-07-24

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)
245		238	7
213		209	4
194		192	2
170		175	-5
			0
458		662	-204
461		662	-201
410		625	-215
547		541	6
384		345	39

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	
			7
			4
			2
			-5
			0
			-204
			-201
			-215
			6
			39

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)
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	P	2012-06-05	2014-08-05
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	P	2013-06-28	2014-08-05
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	P	2013-10-09	2014-08-05
THIRD AVENUE FOCUSED CREDIT INVESTOR CLASS	P	2014-03-13	2014-06-17
THIRD AVENUE FOCUSED CREDIT INVESTOR CLASS	P	2014-03-25	2014-06-17
TOKYO ELECTRON LTD ADR	P	2014-03-24	2014-08-05
TOKYO ELECTRON LTD ADR	P	2014-03-25	2014-08-05
TOPCON CORP JPY	P	2013-06-12	2014-08-06
TOTAL S A FRANCE SPON ADR	P	2011-10-07	2014-06-02
TOTAL S A FRANCE SPON ADR	P	2011-10-07	2014-06-03

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)
53		39	14
211		157	54
580		430	150
83,229		79,566	3,663
1,272		1,199	73
810		771	39
340		329	11
2,243		1,027	1,216
280		191	89
140		95	45

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	
			14
			54
			150
			3,663
			73
			39
			11
			1,216
			89
			45

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)
TOTAL S A FRANCE SPON ADR	P	2011-10-07	2014-08-05
TOTAL S A FRANCE SPON ADR	P	2011-10-13	2014-08-05
TOTAL S A FRANCE SPON ADR	P	2012-06-07	2014-08-05
TOTAL S A FRANCE SPON ADR	P	2012-10-16	2014-08-05
TOTAL S A FRANCE SPON ADR	P	2013-07-02	2014-08-05
TOTAL S A FRANCE SPON ADR	P	2013-08-15	2014-08-05
TOTAL S A FRANCE SPON ADR	P	2013-08-28	2014-08-05
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	P	2010-03-29	2014-02-27
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	P	2010-07-20	2014-02-27
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	P	2010-11-22	2014-08-05

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)
130		95	35
391		300	91
65		44	21
521		413	108
326		241	85
1,107		935	172
391		340	51
463		324	139
231		140	91
598		390	208

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	
			35
			91
			21
			108
			85
			172
			51
			139
			91
			208

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)
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	P	2010-12-02	2014-08-05
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	P	2011-02-14	2014-08-05
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	P	2011-03-17	2014-08-05
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	P	2011-05-26	2014-08-05
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	P	2011-12-15	2014-08-05
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	P	2012-04-11	2014-08-05
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	P	2012-06-05	2014-08-05
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	P	2012-06-07	2014-08-05
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	P	2013-03-06	2014-08-05
VALE SA-SP SPON ADR	P	2014-08-18	2014-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
478		316	162
120		93	27
120		82	38
239		164	75
359		197	162
598		410	188
239		150	89
120		77	43
120		104	16
219		412	-193

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	
			162
			27
			38
			75
			162
			188
			89
			43
			16
			-193

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)
VERIZON COMMUNICATIONS INC	P	2014-02-24	2014-02-24
VERIZON COMMUNICATIONS INC	P	2014-02-24	2014-03-20
VERIZON COMMUNICATIONS INC	P	2014-02-24	2014-03-20
VERIZON COMMUNICATIONS INC	P	2014-02-24	2014-03-20
VERIZON COMMUNICATIONS INC	P	2014-02-24	2014-03-20
VODAFONE GROUP PLC SPON ADR	P	2013-09-05	2014-02-27
VODAFONE GROUP PLC SPON ADR	P	2013-09-05	2014-08-05
VODAFONE GROUP PLC SPON ADR	P	2013-09-25	2014-08-05
VODAFONE GROUP PLC SPON ADR	P	2013-10-21	2014-08-05
VODAFONE GROUP PLC SPON ADR	P	2013-10-24	2014-08-05

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)
41		42	-1
149		152	-3
273		278	-5
443		451	-8
174		177	-3
19		19	0
687		1,254	-567
396		766	-370
216		439	-223
252		517	-265

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
			-3
			-5
			-8
			-3
			0
			-567
			-370
			-223
			-265

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)
VODAFONE GROUP PLC SPON ADR	P	2014-02-28	2014-08-05
WELLS FARGO STRATEGIC MUNICIPAL BOND FUND CLASS A	P	2014-06-17	2014-08-05
WELLS FARGO STRATEGIC MUNICIPAL BOND FUND CLASS A	P	2014-06-18	2014-08-05
WELLS FARGO STRATEGIC MUNICIPAL BOND FUND CLASS A	P	2014-06-30	2014-08-05
WELLS FARGO STRATEGIC MUNICIPAL BOND FUND CLASS A	P	2014-07-31	2014-08-05
WOLSELEY PLC SPON ADR	P	2012-04-20	2014-06-13
WOLSELEY PLC SPON ADR	P	2012-05-14	2014-06-13
WOLSELEY PLC SPON ADR	P	2012-05-14	2014-08-05
WOLSELEY PLC SPON ADR	P	2013-08-02	2014-08-05
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR	P	2013-03-18	2014-08-05

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)
1,121		1,422	-301
24,076		24,076	0
46,455		46,455	0
34		34	0
80		80	0
494		375	119
87		62	25
569		437	132
499		493	6
978		790	188

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	
			-301
			0
			0
			0
			0
			119
			25
			132
			6
			188

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)
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR	P	2013-07-25	2014-08-05
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR	P	2013-09-20	2014-08-05
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR	P	2013-11-07	2014-08-05
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR	P	2014-02-18	2014-08-05
ZURICH INS GROUP LTD SPON ADR	P	2008-11-03	2014-08-05
ZURICH INS GROUP LTD SPON ADR	P	2010-02-22	2014-08-05
ZURICH INS GROUP LTD SPON ADR	P	2010-05-26	2014-08-05
ZURICH INS GROUP LTD SPON ADR	P	2010-07-20	2014-08-05
ZURICH INS GROUP LTD SPON ADR	P	2011-02-14	2014-08-05
ZURICH INS GROUP LTD SPON ADR	P	2012-06-05	2014-08-05

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)
217		193	24
571		543	28
245		244	1
326		358	-32
115		82	33
115		95	20
202		137	65
115		91	24
115		110	5
115		80	35

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	
			24
			28
			1
			-32
			33
			20
			65
			24
			5
			35

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)
ZURICH INS GROUP LTD SPON ADR	P	2013-01-09	2014-08-05
ZURICH INS GROUP LTD SPON ADR	P	2013-03-06	2014-08-05
ZURICH INS GROUP LTD SPON ADR	P	2013-08-09	2014-08-05
ZURICH INS GROUP LTD SPON ADR	P	2013-11-14	2014-08-05
ZURICH INS GROUP LTD SPON ADR	P	2014-02-05	2014-08-05
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
548		520	28
58		56	2
404		387	17
404		397	7
144		145	-1
2,694			2,694


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	
			28
			2
			17
			7
			-1
			2,694


Form 990PF Part XV Line 1a - 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).

BARBARA L HARMAN
WILLIAM E CAIN


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				
A WIDER CIRCLE 4808 MOORLAND LANE SUITE 802 BETHESDA,MD 20814	NONE	501(C)(3) ORGANIZATI	CHARITABLE	4,000
ACTORS SHAKESPEARE PROJECT PO BOX 400986 CAMBRIDGE,MA 02140	NONE	501(C)(3) ORGANIZATI	CHARITABLE	715
BRAIN FOUNDATION PO BOX 231227 CENTERVILLE,VA 20120	NONE	501(C)(3) ORGANIZATI	CHARITABLE	1,500
CATALOGUE FOR PHILANTHROPY GREATER WASHINGTON 1889 L STREET NW SUITE 900 WASHINGTON,DC 20036	NONE	501(C)(3) ORGANIZATI	CHARITABLE	18,500
DANA FARBER CANCER INSTITUTE 10 BROOKLINE PLACE WEST BROOKLINE,MA 02445	NONE	501(C)(3) ORGANIZATI	CHARITABLE	2,000
GUGGENHEIM MUSEUM 1071 FIFTH AVENUE NEWYORK,NY 10128	NONE	501(C)(3) ORGANIZATI	CHARITABLE	1,500
HOMELESS CHILDREN'S PLAYTIME PROJECT 1525 NEWTON STREET NW WASHINGTON,DC 20010	NONE	501(C)(3) ORGANIZATI	CHARITABLE	1,500
HOPE HOUSE DC PO BOX 60682 WASHINGTON,DC 20039	NONE	501(C)(3) ORGANIZATI	CHARITABLE	1,000
INNER CITY INNER CHILD 3133 DUMBARTON STREET NW WASHINGTON,DC 20007	NONE	501(C)(3) ORGANIZATI	CHARITABLE	1,000
JOY OF MOTION DANCE CENTER 1333 H STREET NE WASHINGTON,DC 20036	NONE	501(C)(3) ORGANIZATI	CHARITABLE	5,000
LEGAL COUNCIL FOR THE ELDERLY 601 E STREET NW WASHINGTON,DC 20049	NONE	501(C)(3) ORGANIZATI	CHARITABLE	1,000
MENTORING TODAY 4202 BENNING ROAD NE WASHINGTON,DC 20019	NONE	501(C)(3) ORGANIZATI	CHARITABLE	1,000
NATIONAL GALLERY OF ART 2000B SOUTH CLUB DRIVE LANDOVER,MD 20785	NONE	501(C)(3) ORGANIZATI	CHARITABLE	9,000
PHOENIX BIKES 4200 SOUTH FOUR MILE RUN ROAD ARLINGTON,VA 22206	NONE	501(C)(3) ORGANIZATI	CHARITABLE	500
RAW ART WORKS 37 CENTRAL SQUARE LYNN,MA 01901	NONE	501(C)(3) ORGANIZATI	CHARITABLE	5,000
Total  3a				136,715

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>				
SEXUAL MINORITY YOUTH ASSISTANCE LEAGUE 3410 7TH STREET SE WASHINGTON,DC 20003	NONE	501(C)(3) ORGANIZATI	CHARITABLE	5,000
SKIDMORE COLLEGE 815 N BROADWAY SARATOGA SPRINGS,NY 12866	NONE	501(C)(3) ORGANIZATI	CHARITABLE	7,000
ST JOHN'S PREP 72 SPRING STREET DANVERS,MA 01923	NONE	501(C)(3) ORGANIZATI	CHARITABLE	2,000
THE MICHAEL J FOX FOUNDATION FOR PARKINSON'S RESEARCH CHURCH STREET STATION PO BOX 780 NEW YORK,NY 10008	NONE	501(C)(3) ORGANIZATI	CHARITABLE	2,000
BARKER FOUNDATION 7979 OLD GEORGETOWN ROAD BETHESDA,MD 20814	NONE	501(C)(3) ORGANIZATI	CHARITABLE	4,000
CASA PRINCE GEORGE'S COUNTY 6525 BELCREST ROAD HYATTSVILLE,MD 20782	NONE	501(C)(3) ORGANIZATI	CHARITABLE	2,000
DC CREATIVE WRITING WORKSHOP 601 MISSISSIPPI AVENUE WASHINGTON,DC 20032	NONE	501(C)(3) ORGANIZATI	CHARITABLE	1,000
DC HUNGER SOLUTIONS 1875 CONNECTICUT AVENUE NW WASHINGTON,DC 20009	NONE	501(C)(3) ORGANIZATI	CHARITABLE	1,000
EMERGING SCHOLARS PROGRAM 4401 FORD AVENUE ALEXANDRIA,VA 22302	NONE	501(C)(3) ORGANIZATI	CHARITABLE	1,000
FIRST GENERATION COLLEGE BOUND 8101 SANDY SPRING ROAD LAUREL,MD 20707	NONE	501(C)(3) ORGANIZATI	CHARITABLE	2,000
FRIENDS OF MANDELA RHODES FOUNDATION 405 E LINCOLN ST ITHACA,NY 14850	NONE	501(C)(3) ORGANIZATI	CHARITABLE	500
GEORGETOWN MINISTRY CENTER 1041 WISCONSIN AVENUE WASHINGTON,DC 20007	NONE	501(C)(3) ORGANIZATI	CHARITABLE	2,000
JOBS HAVE PRIORITY 1526 PENNSYLVANIA AVENUE WASHINGTON,DC 20003	NONE	501(C)(3) ORGANIZATI	CHARITABLE	1,000
MANY HANDS INC PO BOX 15048 CHEVY CHASE,MD 20825	NONE	501(C)(3) ORGANIZATI	CHARITABLE	1,000
NEW COMMUNITY FOR CHILDREN 1722 6TH STREET WASHINGTON,DC 20001	NONE	501(C)(3) ORGANIZATI	CHARITABLE	2,000
Total  3a				136,715

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				
ONE WORLD EDUCATION INC 1752 COLUMBIA ROAD NW WASHINGTON,DC 20009	NONE	501(C)(3) ORGANIZATI	CHARITABLE	2,000
PROJECT CREATE 2401 VIRGINIA AVENUE NW WASHINGTON,DC 20037	NONE	501(C)(3) ORGANIZATI	CHARITABLE	1,000
RACHAEL'S WOMEN'S CENTER 1222 11TH STREET NW WASHINGTON,DC 20001	NONE	501(C)(3) ORGANIZATI	CHARITABLE	1,000
READING PARTNERS 600 NEW HAMPSHIRE AVENUE NW WASHINGTON,DC 20037	NONE	501(C)(3) ORGANIZATI	CHARITABLE	2,000
THEATRE STUDIES WELLESLEY COLLEGE 100 DEBARTOLO PERFORMING ARTS CENTER NOTRE DAME,IN 46556	NONE	501(C)(3) ORGANIZATI	CHARITABLE	1,000
THE LITERACY LAB PO BOX 3462 WASHINGTON,DC 20010	NONE	501(C)(3) ORGANIZATI	CHARITABLE	1,000
CLASS ACTS ARTS 3133 DUMBARTON STREET NW WASHINGTON,DC 20007	NONE	501(C)(3) ORGANIZATI	CHARITABLE	1,000
SHAKESPEARE THEATRE COMPANY 516 EIGHTH STREET SE WASHINGTON,DC 20003	NONE	501(C)(3) ORGANIZATI	CHARITABLE	30,000
BOSTON PHILHARMONIC ORCHESTRA 295 HUNTINGTON AVENUE BOSTON,MA 02115	NONE	501(C)(3) ORGANIZATI	CHARITABLE	1,000
BEACON HOUSE 601 EDGEWOOD TERRACE NE WASHINGTON,DC 20017	NONE	501(C)(3) ORGANIZATI	CHARITABLE	1,000
BISHOP JOHN T WALKER SCHOOL FOR BOYS 3640 MARTIN LUTHER KING JR AVE SE WASHINGTON,DC 20032	NONE	501(C)(3) ORGANIZATI	CHARITABLE	1,000
EMERGING SCHOLARS PROGRAM 4401 FORD AVENUE ALEXANDRIA,VA 22302	NONE	501(C)(3) ORGANIZATI	CHARITABLE	1,000
EVERYBODY WINS DC 1213 K STREET NW WASHINGTON,DC 20005	NONE	501(C)(3) ORGANIZATI	CHARITABLE	1,000
JUBILEE JUMPSTART 2525 ONTARIO ROAD NW WASHINGTON,DC 20009	NONE	501(C)(3) ORGANIZATI	CHARITABLE	1,000
LIVE IT LEARN IT 735 8TH STREET SE WASHINGTON,DC 20003	NONE	501(C)(3) ORGANIZATI	CHARITABLE	1,000
Total  3a				136,715

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>				
ACCION THE US NETWORK 80 MAIDEN LANE NEW YORK,NY 10048	NONE	501(C)(3) ORGANIZATI	CHARITABLE	1,000
ARLINGTON FOOD ASSISTANCE NETWORK 2708 SOUTH NELSON STREET ARLINGTON,VA 22206	NONE	501(C)(3) ORGANIZATI	CHARITABLE	1,000
KEEN GREATER DC PO BOX 341590 BETHESDA,MD 20827	NONE	501(C)(3) ORGANIZATI	CHARITABLE	1,000
TOP BANANA HOME DELIVERED GROCERIES 14100 BRANDYWINE ROAD BRANDYWINE,MD 20613	NONE	501(C)(3) ORGANIZATI	CHARITABLE	1,000
Total ▶ 3a				136,715

TY 2014 Accounting Fees Schedule

Name: THE HARMAN CAIN FAMILY FOUNDATION

EIN: 04-3340178

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BERGER, KATZ, WEISHAUS & LENZA	1,500	0		0

TY 2014 Investments Corporate Stock Schedule

Name: THE HARMAN CAIN FAMILY FOUNDATION

EIN: 04-3340178

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	251,084	719,546

TY 2014 Investments - Other Schedule**Name:** THE HARMAN CAIN FAMILY FOUNDATION**EIN:** 04-3340178

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIXED INCOME	AT COST	313,693	303,925
ALTERNATIVE STRATEGIES	AT COST	338,119	335,600
EQUITIES	AT COST	255,363	293,572

TY 2014 Other Expenses Schedule

Name: THE HARMAN CAIN FAMILY FOUNDATION

EIN: 04-3340178

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MA ANNUAL FILING FEE	35	0		0

TY 2014 Other Liabilities Schedule**Name:** THE HARMAN CAIN FAMILY FOUNDATION**EIN:** 04-3340178

Description	Beginning of Year - Book Value	End of Year - Book Value
ADJUSTMENT FOR CHECKS NOT CLEARED	10,500	90,500
DUE TO OFFICER	5,270	9,295

TY 2014 Other Professional Fees Schedule

Name: THE HARMAN CAIN FAMILY FOUNDATION

EIN: 04-3340178

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UBS FINANCIAL	10,613	10,613		0

TY 2014 Taxes Schedule**Name:** THE HARMAN CAIN FAMILY FOUNDATION**EIN:** 04-3340178

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	402	402		0