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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052




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 ABELARD FOUNDATION INC		A Employer identification number 13-6064580	
Number and street (or P O box number if mail is not delivered to street address) C/O PATRICIA HEWITT 250 PARK AVENUE NO 7 FL		B Telephone number (see instructions) (212) 572-6351	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10177		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		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)▶\$ 7,911,350		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)	120,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	141,732	141,732		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	530,401			
	b Gross sales price for all assets on line 6a 2,039,877				
	7 Capital gain net income (from Part IV, line 2) . . .		530,401		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	792,133	672,133		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	15,000	7,500		7,500
	c Other professional fees (attach schedule)	190,324	88,324		102,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,006	0		1,006
	22 Printing and publications				
	23 Other expenses (attach schedule)	9,792	0		9,792
	24 Total operating and administrative expenses. Add lines 13 through 23	216,122	95,824		120,298
	25 Contributions, gifts, grants paid	329,000			329,000
	26 Total expenses and disbursements. Add lines 24 and 25	545,122	95,824		449,298
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	247,011			
	b Net investment income (if negative, enter -0-)		576,309		
	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	10,076	1,229	1,229
	2	Savings and temporary cash investments	163,343	184,015	184,015
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,572,171 	4,733,673	7,195,657
	c	Investments—corporate bonds (attach schedule).	360,179 	366,710	363,951
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	29,303 	96,456	166,498
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,135,072	5,382,083	7,911,350
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	5,957,394	5,957,394	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-822,322	-575,311	
	30	Total net assets or fund balances (see instructions)	5,135,072	5,382,083	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	5,135,072	5,382,083	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 5,135,072
2	Enter amount from Part I, line 27a	2 247,011
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 5,382,083
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 5,382,083

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

2	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	530,401
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		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	434,024	7,192,719	0.060342
2012	440,394	6,389,071	0.068929
2011	436,122	6,567,795	0.066403
2010	416,241	6,247,890	0.066621
2009	503,442	5,594,921	0.089982

2	Total of line 1, column (d).	2	0.352277
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	0.070455
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	7,835,701
5	Multiply line 4 by line 3.	5	552,064
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,763
7	Add lines 5 and 6.	7	557,827
8	Enter qualifying distributions from Part XII, line 4.	8	449,298

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		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	11,526
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	11,526
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	11,526
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	7,600
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	7,600
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,926
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	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
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
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 <input type="checkbox"/> \$ <u>0</u> (2) On foundation managers <input type="checkbox"/> \$ <u>0</u>			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0</u>			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	<i>If "Yes," attach a detailed description of the activities.</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): <input type="checkbox"/> CA, <input type="checkbox"/> NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities (continued)

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

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes

No

(5)

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

Yes

No

b

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

5b

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

c

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

Yes

No

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

6a

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

Yes

No

b

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

6b

No

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

7a

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

Yes

No

b

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

7b

Part VIII

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

1

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

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

2

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

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

Total

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

0

Part VIII

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

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


Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	7,579,686
b	Average of monthly cash balances.	1b	375,340
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,955,026
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	7,955,026
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	119,325
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,835,701
6	Minimum investment return. Enter 5% of line 5.	6	391,785

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	391,785
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	11,526
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,526
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	380,259
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	380,259
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	380,259

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	449,298
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	449,298
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	449,298

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				380,259
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.				225,140
b From 2010.				105,196
c From 2011.				109,580
d From 2012.				128,204
e From 2013.				81,889
f Total of lines 3a through e.	650,009			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 449,298				
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.				380,259
e Remaining amount distributed out of corpus	69,039			
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	719,048			
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). . .	225,140			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	493,908			
10 Analysis of line 9				
a Excess from 2010. . . .				105,196
b Excess from 2011. . . .				109,580
c Excess from 2012. . . .				128,204
d Excess from 2013. . . .				81,889
e Excess from 2014. . . .				69,039

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)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

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

b

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

LETTER

c

Any submission deadlines

NONE

d

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

NONE

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	329,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (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)
SUN HUNG KAI PROP WT EXPIRES 04/22/16 ISIN HK0000195898 HONG KONG-62SHS	P	2005-07-19	2014-05-02
GLOBAL BRANDS GROUP HOLDINGS COM ISIN BMG393381014 BERMUDA-4000SHS	P	2013-09-27	2014-10-16
GLOBAL BRANDS GROUP HOLDINGS COM ISIN BMG393381014 BERMUDA-2000SHS	P	2013-09-26	2014-10-16
CAIXABANK SA RT EXPIRES 06/17/14 ISIN ES06406099A0 SPAIN-66SHS	P	2014-06-03	2014-07-22
CAIXABANK SA RT EXPIRES 09/23/14 ISIN ES06406099B8 SPAIN-57SHS	P	2014-09-09	2014-09-26
KONINKLIJKE DSM N V COM ISIN NL00000009827 NETHERLANDS-19SHS	P	2012-10-22	2014-03-21
KONINKLIJKE DSM N V COM ISIN NL00000009827 NETHERLANDS-1SHS	P	2012-10-19	2014-03-21
KONINKLIJKE DSM N V COM ISIN NL00000009827 NETHERLANDS-63SHS	P	2012-10-22	2014-03-21
KONINKLIJKE DSM N V COM ISIN NL00000009827 NETHERLANDS-50SHS	P	2012-10-19	2014-03-20
KONINKLIJKE DSM N V COM ISIN NL00000009827 NETHERLANDS-51SHS	P	2012-10-19	2014-03-17

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)
41			41
887		943	-56
444		465	-21
5		5	0
4		4	0
1,242		989	253
65		53	12
4,088		3,280	808
3,209		2,624	585
3,319		2,677	642

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	
			41
			-56
			-21
			0
			0
			253
			12
			808
			585
			642

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)
KONINKLIJKE DSM N V COM ISIN NL0000009827 NETHERLANDS-75SHS	P	2012-10-19	2014-03-14
SEADRILL LTD COM ISIN BMG7945E1057 BERMUDA-267SHS	P	2010-12-16	2014-10-07
SEADRILL LTD COM ISIN BMG7945E1057 BERMUDA-124SHS	P	2011-10-28	2014-09-23
SEADRILL LTD COM ISIN BMG7945E1057 BERMUDA-114SHS	P	2011-01-07	2014-09-23
SEADRILL LTD COM ISIN BMG7945E1057 BERMUDA-87SHS	P	2011-01-07	2014-09-23
SEADRILL LTD COM ISIN BMG7945E1057 BERMUDA-288SHS	P	2010-12-16	2014-09-23
WHITEBREAD PLC COM ISIN GB00B1KJJ408 UNITED KINGDOM-100SHS	P	2011-10-28	2014-04-14
WHITEBREAD PLC COM ISIN GB00B1KJJ408 UNITED KINGDOM-100SHS	P	2011-10-28	2014-04-10
WHITEBREAD PLC COM ISIN GB00B1KJJ408 UNITED KINGDOM-100SHS	P	2013-04-04	2014-04-09
WHITEBREAD PLC COM ISIN GB00B1KJJ408 UNITED KINGDOM-100SHS	P	2011-10-28	2014-04-09

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)
4,822		3,936	886
6,581		8,710	-2,129
3,503		4,240	-737
3,220		3,801	-581
2,439		2,901	-462
8,075		9,395	-1,320
6,530		2,782	3,748
6,934		2,782	4,152
6,898		3,867	3,031
6,898		2,782	4,116

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	
			886
			-2,129
			-737
			-581
			-462
			-1,320
			3,748
			4,152
			3,031
			4,116

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)
WHITEBREAD PLC COM ISIN GB00B1KJJ408 UNITED KINGDOM-100SHS	P	2013-04-04	2014-01-10
AIR LIQUIDE SA COM ISIN FR0000120073 FRANCE-0 8SHS	P	2004-09-10	2014-07-09
AIR LIQUIDE SA COM ISIN FR0000120073 FRANCE-51SHS	P	2004-09-10	2014-02-25
AIR LIQUIDE SA COM ISIN FR0000120073 FRANCE-47SHS	P	2004-09-10	2014-02-17
AIR LIQUIDE SA COM ISIN FR0000120073 FRANCE-20SHS	P	2004-09-10	2014-02-17
DANONE EUR 0 25 COM ISIN FR0000120644 FRANCE-52SHS	P	2011-12-05	2014-04-01
DANONE EUR 0 25 COM ISIN FR0000120644 FRANCE-8SHS	P	2011-02-18	2014-04-01
DANONE EUR 0 25 COM ISIN FR0000120644 FRANCE-62SHS	P	2013-04-02	2014-03-31
DANONE EUR 0 25 COM ISIN FR0000120644 FRANCE-35SHS	P	2011-12-05	2014-03-31
DANONE EUR 0 25 COM ISIN FR0000120644 FRANCE-113SHS	P	2011-04-13	2014-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,375		3,867	2,508
107		45	62
6,930		3,162	3,768
6,421		2,914	3,507
2,724		1,240	1,484
3,639		3,381	258
560		503	57
4,407		4,370	37
2,488		2,276	212
8,032		7,601	431

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	
			2,508
			62
			3,768
			3,507
			1,484
			258
			57
			37
			212
			431

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)
BANK OF CHINA LTD - H COM ISIN CNE1000001Z5 CHINA-28000SHS	P	2012-01-19	2014-01-07
BANK OF CHINA LTD - H COM ISIN CNE1000001Z5 CHINA-12000SHS	P	2009-05-22	2014-01-07
WYNN MACAU LTD COM ISIN KYG981491007 CAYMAN ISLANDS-400SHS	P	2014-05-13	2014-10-08
WYNN MACAU LTD COM ISIN KYG981491007 CAYMAN ISLANDS-400SHS	P	2013-07-02	2014-10-08
WYNN MACAU LTD COM ISIN KYG981491007 CAYMAN ISLANDS-800SHS	P	2014-05-13	2014-10-07
WYNN MACAU LTD COM ISIN KYG981491007 CAYMAN ISLANDS-800SHS	P	2014-05-13	2014-10-06
WYNN MACAU LTD COM ISIN KYG981491007 CAYMAN ISLANDS-800SHS	P	2014-05-13	2014-10-03
WYNN MACAU LTD COM ISIN KYG981491007 CAYMAN ISLANDS-800SHS	P	2014-05-13	2014-09-29
WYNN MACAU LTD COM ISIN KYG981491007 CAYMAN ISLANDS-800SHS	P	2014-04-01	2014-09-26
WYNN MACAU LTD COM ISIN KYG981491007 CAYMAN ISLANDS-800SHS	P	2014-04-01	2014-09-25

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)
12,301		12,017	284
5,272		4,384	888
1,305		1,564	-259
1,305		1,127	178
2,675		3,129	-454
2,640		3,129	-489
2,504		3,129	-625
2,586		3,129	-543
2,584		3,548	-964
2,514		3,548	-1,034

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	
			284
			888
			-259
			178
			-454
			-489
			-625
			-543
			-964
			-1,034

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)
WYNN MACAU LTD COM ISIN KYG981491007 CAYMAN ISLANDS-800SHS	P	2014-04-01	2014-09-19
WYNN MACAU LTD COM ISIN KYG981491007 CAYMAN ISLANDS-800SHS	P	2014-04-03	2014-09-18
ENSCO PLC CL A COM-100SHS	P	2012-03-06	2014-10-16
ENSCO PLC CL A COM-100SHS	P	2012-03-02	2014-10-16
ENSCO PLC CL A COM-50SHS	P	2012-02-29	2014-10-16
ENSCO PLC CL A COM-100SHS	P	2012-02-27	2014-10-16
ENSCO PLC CL A COM-100SHS	P	2012-02-23	2014-10-16
ENSCO PLC CL A COM-100SHS	P	2012-02-21	2014-10-16
ENSCO PLC CL A COM-100SHS	P	2012-02-17	2014-10-16
ENSCO PLC CL A COM-100SHS	P	2013-02-20	2014-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,702		3,548	-846
2,568		3,611	-1,043
3,819		5,464	-1,645
3,819		5,741	-1,922
1,909		2,916	-1,007
3,819		5,886	-2,067
3,819		5,871	-2,052
3,819		5,557	-1,738
3,819		5,544	-1,725
3,814		6,522	-2,708

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	
			-846
			-1,043
			-1,645
			-1,922
			-1,007
			-2,067
			-2,052
			-1,738
			-1,725
			-2,708

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)
GENPACT LTD COM ISIN BMG3922B1072 BERMUDA-400SHS	P	2012-02-06	2014-10-20
GENPACT LTD COM ISIN BMG3922B1072 BERMUDA-200SHS	P	2012-02-06	2014-10-17
GENPACT LTD COM ISIN BMG3922B1072 BERMUDA-100SHS	P	2012-02-03	2014-10-17
GENPACT LTD COM ISIN BMG3922B1072 BERMUDA-100SHS	P	2012-02-09	2014-10-16
GENPACT LTD COM ISIN BMG3922B1072 BERMUDA-100SHS	P	2012-02-09	2014-03-17
GENPACT LTD COM ISIN BMG3922B1072 BERMUDA-100SHS	P	2012-02-07	2014-03-14
GENPACT LTD COM ISIN BMG3922B1072 BERMUDA-100SHS	P	2007-08-07	2014-03-14
GENPACT LTD COM ISIN BMG3922B1072 BERMUDA-100SHS	P	2007-08-06	2014-03-14
GENPACT LTD COM ISIN BMG3922B1072 BERMUDA-100SHS	P	2007-08-08	2014-03-13
GENPACT LTD COM ISIN BMG3922B1072 BERMUDA-200SHS	P	2007-08-07	2014-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,345		6,228	117
3,167		3,118	49
1,584		1,563	21
1,588		1,571	17
1,710		1,571	139
1,692		1,590	102
1,693		1,650	43
1,693		1,605	88
1,703		1,710	-7
3,407		3,300	107

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
			49
			21
			17
			139
			102
			43
			88
			-7
			107

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)
GENPACT LTD COM ISIN BMG3922B1072 BERMUDA-100SHS	P	2007-08-08	2014-03-13
SIGNET JEWELERS LTD COM BERMUDA-100SHS	P	2011-10-07	2014-02-07
SIGNET JEWELERS LTD COM BERMUDA-100SHS	P	2011-10-11	2014-02-06
SIGNET JEWELERS LTD COM BERMUDA-100SHS	P	2011-10-10	2014-02-05
SIGNET JEWELERS LTD COM BERMUDA-100SHS	P	2011-10-12	2014-02-04
SIGNET JEWELERS LTD COM BERMUDA-100SHS	P	2012-02-03	2014-02-03
TE CONNECTIVITY LTD COM SWITZERLAND-100SHS	P	2009-05-26	2014-09-25
TE CONNECTIVITY LTD COM SWITZERLAND-100SHS	P	2009-05-22	2014-09-25
TE CONNECTIVITY LTD COM SWITZERLAND-100SHS	P	2009-07-15	2014-09-24
TE CONNECTIVITY LTD COM SWITZERLAND-100SHS	P	2009-07-15	2014-09-24

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)
1,700		1,719	-19
7,948		3,844	4,104
7,791		3,955	3,836
7,610		3,961	3,649
7,594		3,990	3,604
7,782		4,673	3,109
5,945		1,730	4,215
5,857		1,692	4,165
5,964		1,853	4,111
5,961		1,850	4,111

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	
			-19
			4,104
			3,836
			3,649
			3,604
			3,109
			4,215
			4,165
			4,111
			4,111

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)
TE CONNECTIVITY LTD COM SWITZERLAND-100SHS	P	2009-05-27	2014-09-24
AIR PRODS & CHEMS INC COM-100SHS	P	2004-09-09	2014-03-31
ALLEGHENY TECHNOLOGIES INC COM-165SHS	P	2013-03-21	2014-08-21
ALLEGHENY TECHNOLOGIES INC COM-135SHS	P	2013-03-21	2014-08-08
ALLEGHENY TECHNOLOGIES INC COM-100SHS	P	2013-03-21	2014-07-31
ALLEGHENY TECHNOLOGIES INC COM-100SHS	P	2013-03-21	2014-07-30
ALLEGHENY TECHNOLOGIES INC COM-100SHS	P	2013-03-21	2014-07-29
ALLERGAN INC COM-175SHS	P	2008-10-23	2014-03-28
ALLERGAN INC COM-25SHS	P	2008-10-23	2014-03-27
ALLERGAN INC COM-75SHS	P	2005-04-28	2014-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,961		1,774	4,187
11,898		5,352	6,546
6,867		5,118	1,749
5,331		4,188	1,143
3,789		3,102	687
3,935		3,102	833
4,039		3,102	937
21,275		5,997	15,278
3,020		857	2,163
9,061		2,645	6,416

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	
			4,187
			6,546
			1,749
			1,143
			687
			833
			937
			15,278
			2,163
			6,416

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 ORD GBX28 935185 ISIN GB0002374006 UNITED KINGDOM-200SHS	P	2009-10-30	2014-04-01
DIAGEO ORD GBX28 935185 ISIN GB0002374006 UNITED KINGDOM-400SHS	P	2012-07-13	2014-03-31
DIAGEO ORD GBX28 935185 ISIN GB0002374006 UNITED KINGDOM-300SHS	P	2012-03-07	2014-03-31
APPLE INC COM-50SHS	P	2010-02-08	2014-03-27
APPLE INC COM-50SHS	P	2009-10-02	2014-03-27
STANDARD CHARTERED PLC COM ISIN GB0004082847 UNITED KINGDOM-302SHS	P	2005-05-18	2014-11-25
STANDARD CHARTERED PLC COM ISIN GB0004082847 UNITED KINGDOM-395SHS	P	1951-01-01	2014-11-25
STANDARD CHARTERED PLC COM ISIN GB0004082847 UNITED KINGDOM-72SHS	P	2014-05-14	2014-11-24
STANDARD CHARTERED PLC COM ISIN GB0004082847 UNITED KINGDOM-30SHS	P	2012-10-11	2014-11-24
STANDARD CHARTERED PLC COM ISIN GB0004082847 UNITED KINGDOM-398SHS	P	2005-05-18	2014-11-24

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)
6,113		3,303	2,810
12,512		10,486	2,026
9,384		7,176	2,208
26,876		9,765	17,111
26,876		9,272	17,604
4,432		5,300	-868
5,797		2,240	3,557
1,063		1,589	-526
443		631	-188
5,876		6,985	-1,109

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	
			2,810
			2,026
			2,208
			17,111
			17,604
			-868
			3,557
			-526
			-188
			-1,109

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)
STANDARD CHARTERED PLC COM ISIN GB0004082847 UNITED KINGDOM-21 067SHS	P	2014-05-14	2014-10-22
STANDARD CHARTERED PLC COM ISIN GB0004082847 UNITED KINGDOM-78 933SHS	P	2011-09-08	2014-10-22
STANDARD CHARTERED PLC COM ISIN GB0004082847 UNITED KINGDOM-121 067SHS	P	2011-09-08	2014-10-21
STANDARD CHARTERED PLC COM ISIN GB0004082847 UNITED KINGDOM-178 933SHS	P	2011-08-31	2014-10-21
STANDARD CHARTERED PLC COM ISIN GB0004082847 UNITED KINGDOM-200SHS	P	2011-08-31	2014-10-21
STANDARD CHARTERED PLC COM ISIN GB0004082847 UNITED KINGDOM-200SHS	P	2011-08-31	2014-10-01
STANDARD CHARTERED PLC COM ISIN GB0004082847 UNITED KINGDOM-0 067SHS	P	2011-08-31	2014-06-19
STANDARD CHARTERED PLC COM ISIN GB0004082847 UNITED KINGDOM-400SHS	P	2013-05-22	2014-03-31
STANDARD CHARTERED PLC COM ISIN GB0004082847 UNITED KINGDOM-200SHS	P	2013-02-07	2014-03-31
STANDARD CHARTERED PLC COM ISIN GB0004082847 UNITED KINGDOM-200SHS	P	2012-12-12	2014-03-31

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)
370		465	-95
1,385		1,750	-365
2,129		2,684	-555
3,147		4,013	-866
3,513		4,485	-972
3,687		4,485	-798
1		2	-1
8,385		9,764	-1,379
4,192		5,319	-1,127
4,192		4,843	-651

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
			-365
			-555
			-866
			-972
			-798
			-1
			-1,379
			-1,127
			-651

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)
STANDARD CHARTERED PLC COM ISIN GB0004082847 UNITED KINGDOM-100SHS	P	2012-01-23	2014-03-31
STANDARD CHARTERED PLC COM ISIN GB0004082847 UNITED KINGDOM-221SHS	P	2011-08-31	2014-03-31
STANDARD CHARTERED PLC COM ISIN GB0004082847 UNITED KINGDOM-98 018SHS	P	2010-11-05	2014-03-31
STANDARD CHARTERED PLC COM ISIN GB0004082847 UNITED KINGDOM-0 982SHS	P	2010-10-18	2014-03-31
STANDARD CHARTERED PLC COM ISIN GB0004082847 UNITED KINGDOM-100SHS	P	2011-08-31	2014-03-31
HSBC HLDGS ORD USD0 50(UK REG) ISIN GB0005405286 UNITED KINGDOM-75 311SHS	P	2012-01-18	2014-09-04
HSBC HLDGS ORD USD0 50(UK REG) ISIN GB0005405286 UNITED KINGDOM-473 689SHS	P	2012-01-10	2014-09-04
HSBC HLDGS ORD USD0 50(UK REG) ISIN GB0005405286 UNITED KINGDOM-521SHS	P	2009-04-08	2014-09-04
HSBC HLDGS ORD USD0 50(UK REG) ISIN GB0005405286 UNITED KINGDOM-363SHS	P	2009-01-29	2014-09-04
HSBC HLDGS ORD USD0 50(UK REG) ISIN GB0005405286 UNITED KINGDOM-67SHS	P	2004-09-10	2014-09-04

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)
2,096		2,469	-373
4,633		4,956	-323
2,055		2,608	-553
21		24	-3
2,086		2,243	-157
808		599	209
5,080		3,649	1,431
5,588		3,293	2,295
3,893		2,300	1,593
719		537	182

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	
			-373
			-323
			-553
			-3
			-157
			209
			1,431
			2,295
			1,593
			182

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)
HSBC HLDGS ORD USD0 50(UK REG) ISIN GB0005405286 UNITED KINGDOM-328SHS	P	2012-01-27	2014-08-19
HSBC HLDGS ORD USD0 50(UK REG) ISIN GB0005405286 UNITED KINGDOM-307SHS	P	2011-10-24	2014-08-19
HSBC HLDGS ORD USD0 50(UK REG) ISIN GB0005405286 UNITED KINGDOM-1086SHS	P	2009-07-09	2014-08-19
HSBC HLDGS ORD USD0 50(UK REG) ISIN GB0005405286 UNITED KINGDOM-379SHS	P	2004-09-10	2014-08-19
HSBC HLDGS ORD USD0 50(UK REG) ISIN GB0005405286 UNITED KINGDOM-1415SHS	P	2012-01-27	2014-04-01
BEAM INC COM-100SHS	P	2012-11-27	2014-01-14
BEAM INC COM-100SHS	P	2012-11-26	2014-01-14
BEAM INC COM-100SHS	P	2012-11-20	2014-01-14
BEAM INC COM-100SHS	P	2012-11-14	2014-01-14
BEAM INC COM-100SHS	P	2012-11-13	2014-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,522		2,811	711
3,297		2,601	696
11,662		8,897	2,765
4,070		3,040	1,030
14,297		12,126	2,171
8,329		5,387	2,942
8,325		5,458	2,867
8,325		5,473	2,852
8,325		5,397	2,928
8,325		5,484	2,841

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	
			711
			696
			2,765
			1,030
			2,171
			2,942
			2,867
			2,852
			2,928
			2,841

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)
BEAM INC COM-100SHS	P	2012-11-13	2014-01-14
BEAM INC COM-100SHS	P	2012-11-12	2014-01-14
BEAM INC COM-100SHS	P	2012-11-09	2014-01-14
BG GROUP ORD GBP0 10 ISIN GB0008762899 UNITED KINGDOM-200SHS	P	2009-01-16	2014-01-03
BG GROUP ORD GBP0 10 ISIN GB0008762899 UNITED KINGDOM-300SHS	P	2009-01-16	2014-01-02
BLACKROCK INC CL A-85SHS	P	2012-05-23	2014-06-26
BLACKROCK INC CL A-15SHS	P	2012-05-23	2014-04-23
BLACKROCK INC CL A-100SHS	P	2012-02-24	2014-04-22
BRISTOL MYERS SQUIBB CO COM-90SHS	P	2012-04-18	2014-04-01
BRISTOL MYERS SQUIBB CO COM-225SHS	P	2012-04-18	2014-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,325		5,497	2,828
8,325		5,427	2,898
8,325		5,456	2,869
4,243		2,635	1,608
6,414		3,953	2,461
26,762		13,600	13,162
4,621		2,400	2,221
30,866		19,571	11,295
4,657		3,025	1,632
11,670		7,564	4,106

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	
			2,828
			2,898
			2,869
			1,608
			2,461
			13,162
			2,221
			11,295
			1,632
			4,106

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)
BRISTOL MYERS SQUIBB CO COM-75SHS	P	2012-01-10	2014-03-31
BRISTOL MYERS SQUIBB CO COM-300SHS	P	2013-02-08	2014-01-07
BRISTOL MYERS SQUIBB CO COM-100SHS	P	2012-01-10	2014-01-07
CDK GLOBAL INC COM-0 333SHS	P	2013-08-14	2014-10-22
CDK GLOBAL INC COM-21 667SHS	P	2014-03-27	2014-10-15
CDK GLOBAL INC COM-33 333SHS	P	2014-03-27	2014-10-15
CDK GLOBAL INC COM-25SHS	P	2013-09-06	2014-10-15
CDK GLOBAL INC COM-33 333SHS	P	2013-09-06	2014-10-15
CDK GLOBAL INC COM-33SHS	P	2013-08-14	2014-10-15
CDK GLOBAL INC COM-66 667SHS	P	2013-08-13	2014-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,890		2,597	1,293
15,888		11,105	4,783
5,296		3,463	1,833
9		9	0
552		629	-77
850		965	-115
637		694	-57
850		927	-77
841		911	-70
1,699		1,842	-143

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	
			1,293
			4,783
			1,833
			0
			-77
			-115
			-57
			-77
			-70
			-143

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)
CME GROUP INC COM-100SHS	P	2012-09-17	2014-08-28
CME GROUP INC COM-25SHS	P	2012-09-11	2014-08-28
CME GROUP INC COM-100SHS	P	2012-09-10	2014-08-28
CARNIVAL CORP PAIRED CTF 1 COM PANAMA-100SHS	P	2014-04-01	2014-07-09
CARNIVAL CORP PAIRED CTF 1 COM PANAMA-140SHS	P	2011-08-25	2014-07-09
CARNIVAL CORP PAIRED CTF 1 COM PANAMA-200SHS	P	2014-04-01	2014-07-08
COACH INC COM-100SHS	P	2013-02-26	2014-05-09
COACH INC COM-100SHS	P	2010-06-16	2014-05-09
COACH INC COM-100SHS	P	2010-06-15	2014-05-09
COACH INC COM-100SHS	P	2013-03-21	2014-05-08

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)
7,663		5,874	1,789
1,916		1,462	454
7,663		5,858	1,805
3,685		3,825	-140
5,159		4,256	903
7,421		7,650	-229
4,208		4,640	-432
4,208		4,373	-165
4,208		4,394	-186
4,224		4,992	-768

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	
			1,789
			454
			1,805
			-140
			903
			-229
			-432
			-165
			-186
			-768

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)
COACH INC COM-100SHS	P	2013-03-18	2014-05-08
COACH INC COM-100SHS	P	2013-03-04	2014-05-08
COACH INC COM-100SHS	P	2013-02-28	2014-05-08
COACH INC COM-100SHS	P	2013-02-27	2014-05-08
COACH INC COM-100SHS	P	2013-01-28	2014-05-07
COACH INC COM-100SHS	P	2013-01-25	2014-05-07
COACH INC COM-100SHS	P	2012-09-10	2014-05-07
COACH INC COM-100SHS	P	2012-09-05	2014-05-07
DREAMWORKS ANIMATION INC CL A COM-100SHS	P	2014-08-26	2014-10-16
DREAMWORKS ANIMATION INC CL A COM-100SHS	P	2014-08-22	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,224		4,953	-729
4,224		4,913	-689
4,224		4,812	-588
4,224		4,815	-591
4,199		5,106	-907
4,199		5,119	-920
4,199		6,263	-2,064
4,199		5,717	-1,518
2,046		2,238	-192
2,046		2,185	-139

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	
			-729
			-689
			-588
			-591
			-907
			-920
			-2,064
			-1,518
			-192
			-139

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)
EXPRESS SCRIPTS HLDG CO COM-100SHS	P	2013-02-08	2014-05-08
EXPRESS SCRIPTS HLDG CO COM-30SHS	P	2013-02-07	2014-05-08
BARCLAYS PLC ORD COM ISIN GB0031348658 UNITED KINGDOM-900SHS	P	2013-10-17	2014-07-16
BARCLAYS PLC ORD COM ISIN GB0031348658 UNITED KINGDOM-1100SHS	P	2013-09-25	2014-07-16
BARCLAYS PLC ORD COM ISIN GB0031348658 UNITED KINGDOM-1900SHS	P	2013-10-17	2014-07-03
BARCLAYS PLC ORD COM ISIN GB0031348658 UNITED KINGDOM-1600SHS	P	2013-10-17	2014-07-02
BARCLAYS PLC ORD COM ISIN GB0031348658 UNITED KINGDOM-2000SHS	P	2013-10-17	2014-07-01
BARCLAYS PLC ORD COM ISIN GB0031348658 UNITED KINGDOM-800SHS	P	2013-10-17	2014-06-30
BARCLAYS PLC ORD COM ISIN GB0031348658 UNITED KINGDOM-400SHS	P	2013-10-17	2014-06-25
BARCLAYS PLC ORD COM ISIN GB0031348658 UNITED KINGDOM-1700SHS	P	2013-05-13	2014-06-25

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)
6,696		5,572	1,124
2,009		1,648	361
3,307		4,070	-763
4,042		4,932	-890
7,123		8,592	-1,469
5,956		7,236	-1,280
7,371		9,045	-1,674
2,935		3,618	-683
1,560		1,809	-249
6,629		8,136	-1,507

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	
			1,124
			361
			-763
			-890
			-1,469
			-1,280
			-1,674
			-683
			-249
			-1,507

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 ORD COM ISIN GB0031348658 UNITED KINGDOM-100SHS	P	2011-01-13	2014-06-25
BARCLAYS PLC ORD COM ISIN GB0031348658 UNITED KINGDOM-900SHS	P	2011-01-13	2014-06-23
BARCLAYS PLC ORD COM ISIN GB0031348658 UNITED KINGDOM-900SHS	P	2011-01-13	2014-06-20
BARCLAYS PLC ORD COM ISIN GB0031348658 UNITED KINGDOM-800SHS	P	2011-01-13	2014-06-20
GILEAD SCIENCES INC COM-170SHS	P	2012-01-31	2014-10-06
GILEAD SCIENCES INC COM-130SHS	P	2012-01-27	2014-10-06
GILEAD SCIENCES INC COM-200SHS	P	2012-01-31	2014-03-31
GILEAD SCIENCES INC COM-30SHS	P	2012-01-31	2014-03-31
GILEAD SCIENCES INC COM-200SHS	P	2012-02-01	2014-03-27
GILEAD SCIENCES INC COM-100SHS	P	2012-02-02	2014-01-08

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)
390		483	-93
3,582		4,349	-767
3,617		4,349	-732
3,198		3,866	-668
17,839		4,137	13,702
13,642		3,163	10,479
14,109		4,873	9,236
2,116		730	1,386
14,264		4,910	9,354
7,365		2,466	4,899

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	
			-93
			-767
			-732
			-668
			13,702
			10,479
			9,236
			1,386
			9,354
			4,899

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)
GILEAD SCIENCES INC COM-200SHS	P	2012-02-01	2014-01-08
GILEAD SCIENCES INC COM-100SHS	P	2012-02-02	2014-01-07
GILEAD SCIENCES INC COM-100SHS	P	2012-02-02	2014-01-06
HALLIBURTON CO COM-200SHS	P	2010-06-15	2014-09-19
HALLIBURTON CO COM-55SHS	P	2010-05-21	2014-09-19
HALLIBURTON CO COM-45SHS	P	2012-07-18	2014-08-25
HALLIBURTON CO COM-145SHS	P	2010-05-21	2014-08-25
HALLIBURTON CO COM-55SHS	P	2012-07-18	2014-06-27
HALLIBURTON CO COM-40SHS	P	2010-08-03	2014-06-27
HALLIBURTON CO COM-100SHS	P	2010-08-03	2014-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,731		4,910	9,821
7,280		2,466	4,814
7,342		2,466	4,876
13,297		5,078	8,219
3,657		1,465	2,192
3,083		1,362	1,721
9,934		3,862	6,072
3,809		1,664	2,145
2,770		1,249	1,521
6,959		3,123	3,836

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	
			9,821
			4,814
			4,876
			8,219
			2,192
			1,721
			6,072
			2,145
			1,521
			3,836

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)
HALLIBURTON CO COM-100SHS	P	2010-08-03	2014-06-26
HALLIBURTON CO COM-125SHS	P	2013-01-11	2014-04-01
HALLIBURTON CO COM-100SHS	P	2012-07-31	2014-04-01
HALLIBURTON CO COM-100SHS	P	2012-01-17	2014-04-01
HALLIBURTON CO COM-200SHS	P	2011-12-19	2014-04-01
HALLIBURTON CO COM-300SHS	P	2011-12-16	2014-04-01
HALLIBURTON CO COM-60SHS	P	2010-08-03	2014-04-01
HALLIBURTON CO COM-300SHS	P	2013-07-01	2014-01-06
HALLIBURTON CO COM-200SHS	P	2013-06-28	2014-01-06
SYNGENTA AG COM ISIN CH0011037469 SWITZERLAND-4SHS	P	2010-10-04	2014-07-21

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)
6,947		3,123	3,824
7,400		4,560	2,840
5,920		3,326	2,594
5,920		3,428	2,492
11,839		6,253	5,586
17,759		9,518	8,241
3,552		1,874	1,678
15,109		12,753	2,356
10,073		8,369	1,704
1,448		1,002	446

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	
			3,824
			2,840
			2,594
			2,492
			5,586
			8,241
			1,678
			2,356
			1,704
			446

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 COM ISIN CH0011037469 SWITZERLAND-2SHS	P	2010-10-01	2014-07-21
SYNGENTA AG COM ISIN CH0011037469 SWITZERLAND-10SHS	P	2010-10-01	2014-07-18
SYNGENTA AG COM ISIN CH0011037469 SWITZERLAND-2SHS	P	2010-10-01	2014-07-17
SYNGENTA AG COM ISIN CH0011037469 SWITZERLAND-6SHS	P	2010-09-29	2014-07-17
SYNGENTA AG COM ISIN CH0011037469 SWITZERLAND-19SHS	P	2011-02-18	2014-07-16
SYNGENTA AG COM ISIN CH0011037469 SWITZERLAND-3SHS	P	2010-09-29	2014-07-16
SYNGENTA AG COM ISIN CH0011037469 SWITZERLAND-18SHS	P	2011-02-18	2014-07-15
SYNGENTA AG COM ISIN CH0011037469 SWITZERLAND-1SHS	P	2013-07-10	2014-07-14
SYNGENTA AG COM ISIN CH0011037469 SWITZERLAND-13SHS	P	2013-06-10	2014-07-14
SYNGENTA AG COM ISIN CH0011037469 SWITZERLAND-2SHS	P	2011-02-18	2014-07-14

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)
724		504	220
3,616		2,519	1,097
728		504	224
2,185		1,526	659
6,947		6,217	730
1,097		763	334
6,578		5,890	688
366		406	-40
4,758		5,196	-438
732		654	78

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	
			220
			1,097
			224
			659
			730
			334
			688
			-40
			-438
			78

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 COM ISIN CH0011037469 SWITZERLAND-7SHS	P	2013-07-10	2014-04-03
SYNGENTA AG COM ISIN CH0011037469 SWITZERLAND-24SHS	P	2013-07-10	2014-04-02
SYNGENTA AG COM ISIN CH0011037469 SWITZERLAND-3SHS	P	2013-07-11	2014-04-01
SYNGENTA AG COM ISIN CH0011037469 SWITZERLAND-7SHS	P	2013-07-10	2014-04-01
SYNGENTA AG COM ISIN CH0011037469 SWITZERLAND-17SHS	P	2013-07-18	2014-03-31
SYNGENTA AG COM ISIN CH0011037469 SWITZERLAND-8SHS	P	2013-07-11	2014-03-31
SYNGENTA AG COM ISIN CH0011037469 SWITZERLAND-14SHS	P	2013-07-11	2014-03-31
HOME DEPOT INC COM-240SHS	P	2011-09-20	2014-05-20
HOME DEPOT INC COM-35SHS	P	2011-09-20	2014-05-20
HOME DEPOT INC COM-210SHS	P	2011-09-20	2014-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,636		2,841	-205
9,078		9,741	-663
1,138		1,249	-111
2,655		2,841	-186
6,449		7,086	-637
3,035		3,331	-296
5,306		5,829	-523
18,672		8,390	10,282
2,723		1,211	1,512
16,522		7,341	9,181

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	
			-205
			-663
			-111
			-186
			-637
			-296
			-523
			10,282
			1,512
			9,181

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)
INFOSYS TECHNOLOGIES LTD SPONSORED ADR INDIA-100SHS	P	2014-01-24	2014-07-18
INFOSYS TECHNOLOGIES LTD SPONSORED ADR INDIA-100SHS	P	2014-01-24	2014-07-17
IRON MTN INC PA COM-0 824SHS	P	2014-11-04	2014-11-13
IRONWOOD PHARMACEUTICALS INC CL A COM-100SHS	P	2013-01-31	2014-10-20
IRONWOOD PHARMACEUTICALS INC CL A COM-100SHS	P	2013-01-30	2014-10-20
IRONWOOD PHARMACEUTICALS INC CL A COM-20SHS	P	2013-01-29	2014-10-20
IRONWOOD PHARMACEUTICALS INC CL A COM-100SHS	P	2013-05-17	2014-10-16
IRONWOOD PHARMACEUTICALS INC CL A COM-100SHS	P	2013-05-01	2014-10-16
IRONWOOD PHARMACEUTICALS INC CL A COM-20SHS	P	2013-04-25	2014-10-16
IRONWOOD PHARMACEUTICALS INC CL A COM-100SHS	P	2013-02-22	2014-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,390		5,984	-594
5,427		5,984	-557
31		29	2
1,310		1,280	30
1,310		1,292	18
262		260	2
1,321		1,436	-115
1,321		1,474	-153
264		307	-43
1,321		1,448	-127

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	
			-594
			-557
			2
			30
			18
			2
			-115
			-153
			-43
			-127

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)
IRONWOOD PHARMACEUTICALS INC CL A COM-100SHS	P	2013-02-05	2014-10-16
IRONWOOD PHARMACEUTICALS INC CL A COM-180SHS	P	2013-01-29	2014-10-16
IRONWOOD PHARMACEUTICALS INC CL A COM-55SHS	P	2013-04-25	2014-04-04
IRONWOOD PHARMACEUTICALS INC CL A COM-25SHS	P	2013-04-25	2014-04-02
IRONWOOD PHARMACEUTICALS INC CL A COM-75SHS	P	2013-03-05	2014-04-02
IRONWOOD PHARMACEUTICALS INC CL A COM-75SHS	P	2013-04-17	2014-04-01
IRONWOOD PHARMACEUTICALS INC CL A COM-25SHS	P	2013-03-05	2014-04-01
IRONWOOD PHARMACEUTICALS INC CL A COM-100SHS	P	2013-03-19	2014-03-31
IRONWOOD PHARMACEUTICALS INC CL A COM-75SHS	P	2013-04-19	2014-03-31
IRONWOOD PHARMACEUTICALS INC CL A COM-25SHS	P	2013-04-17	2014-03-31

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)
1,321		1,319	2
2,379		2,341	38
629		845	-216
316		384	-68
948		1,167	-219
956		1,322	-366
319		389	-70
1,233		1,849	-616
924		1,328	-404
308		441	-133

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
			38
			-216
			-68
			-219
			-366
			-70
			-616
			-404
			-133

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)
IRONWOOD PHARMACEUTICALS INC CL A COM-100SHS	P	2013-03-18	2014-03-28
IRONWOOD PHARMACEUTICALS INC CL A COM-100SHS	P	2013-03-18	2014-03-28
J P MORGAN CHASE & CO COM-300SHS	P	2007-12-18	2014-01-09
JABIL CIRCUIT INC COM-95SHS	P	2012-02-10	2014-04-01
JABIL CIRCUIT INC COM-100SHS	P	2012-02-13	2014-03-31
JABIL CIRCUIT INC COM-100SHS	P	2012-02-10	2014-03-31
JABIL CIRCUIT INC COM-200SHS	P	2012-02-10	2014-03-31
JABIL CIRCUIT INC COM-200SHS	P	2012-02-09	2014-03-31
PERNOD-RICARD FRF20 ISIN FR0000120693 FRANCE-62SHS	P	2008-01-10	2014-01-13
SCHNEIDER ELECTRIC EUR8 ISIN FR0000121972 FRANCE-158SHS	P	2012-04-17	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)
1,197		1,869	-672
1,197		1,867	-670
17,601		13,180	4,421
1,712		2,281	-569
1,795		2,447	-652
1,795		2,405	-610
3,591		4,802	-1,211
3,591		4,844	-1,253
6,858		6,991	-133
13,037		9,570	3,467

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	
			-672
			-670
			4,421
			-569
			-652
			-610
			-1,211
			-1,253
			-133
			3,467

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)
SCHNEIDER ELECTRIC EUR8 ISIN FR0000121972 FRANCE-64SHS	P	2012-01-12	2014-08-06
SCHNEIDER ELECTRIC EUR8 ISIN FR0000121972 FRANCE-345SHS	P	2011-11-15	2014-08-06
SCHNEIDER ELECTRIC EUR8 ISIN FR0000121972 FRANCE-42SHS	P	2012-04-17	2014-03-31
SCHNEIDER ELECTRIC EUR8 ISIN FR0000121972 FRANCE-33SHS	P	2012-01-20	2014-03-31
SCHNEIDER ELECTRIC EUR8 ISIN FR0000121972 FRANCE-76SHS	P	2011-02-07	2014-03-31
SCHNEIDER ELECTRIC EUR8 ISIN FR0000121972 FRANCE-234SHS	P	2011-02-04	2014-03-31
BAYER MOTOREN WERK EUR1 ISIN DE0005190003 GERMANY-86SHS	P	2011-08-15	2014-04-01
BAYER MOTOREN WERK EUR1 ISIN DE0005190003 GERMANY-29SHS	P	2013-02-12	2014-03-31
BAYER MOTOREN WERK EUR1 ISIN DE0005190003 GERMANY-98SHS	P	2011-08-15	2014-03-31
COCA-COLA AMATIL NPV ISIN AU0000000CCL2 AUSTRALIA-375SHS	P	2013-01-16	2014-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,281		3,692	1,589
28,467		18,450	10,017
3,730		2,568	1,162
2,931		2,051	880
6,749		5,776	973
20,780		17,708	3,072
10,929		7,420	3,509
3,653		2,794	859
12,344		8,456	3,888
3,166		5,445	-2,279

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	
			1,589
			10,017
			1,162
			880
			973
			3,072
			3,509
			859
			3,888
			-2,279

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)
COCA-COLA AMATIL NPV ISIN AU000000CCL2 AUSTRALIA-582SHS	P	2013-01-15	2014-08-28
COCA-COLA AMATIL NPV ISIN AU000000CCL2 AUSTRALIA-28SHS	P	2013-01-11	2014-08-28
COCA-COLA AMATIL NPV ISIN AU000000CCL2 AUSTRALIA-891SHS	P	2012-12-07	2014-08-28
COCA-COLA AMATIL NPV ISIN AU000000CCL2 AUSTRALIA-229SHS	P	2013-01-14	2014-03-12
COCA-COLA AMATIL NPV ISIN AU000000CCL2 AUSTRALIA-413SHS	P	2013-01-11	2014-03-12
TREND MICRO INC COM ISIN JP3637300009 JAPAN-100SHS	P	2010-07-16	2014-04-01
TREND MICRO INC COM ISIN JP3637300009 JAPAN-100SHS	P	2010-07-16	2014-03-31
TREND MICRO INC COM ISIN JP3637300009 JAPAN-100SHS	P	2010-07-16	2014-03-31
TREND MICRO INC COM ISIN JP3637300009 JAPAN-100SHS	P	2005-11-02	2014-03-28
DBS GROUP HLDGS SGD1 ISIN SG1L01001701 SINGAPORE-159SHS	P	2012-10-01	2014-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,913		8,507	-3,594
236		411	-175
7,521		13,070	-5,549
2,284		3,377	-1,093
4,120		6,066	-1,946
3,073		2,930	143
3,080		2,947	133
3,080		2,930	150
3,108		3,162	-54
2,266		1,856	410

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	
			-3,594
			-175
			-5,549
			-1,093
			-1,946
			143
			133
			150
			-54
			410

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)
DBS GROUP HLDGS SGD1 ISIN SG1L01001701 SINGAPORE-841SHS	P	2012-09-06	2014-08-26
DBS GROUP HLDGS SGD1 ISIN SG1L01001701 SINGAPORE-841SHS	P	2012-10-01	2014-08-25
DBS GROUP HLDGS SGD1 ISIN SG1L01001701 SINGAPORE-159SHS	P	2012-09-28	2014-08-25
DBS GROUP HLDGS SGD1 ISIN SG1L01001701 SINGAPORE-98SHS	P	2013-06-27	2014-03-27
DBS GROUP HLDGS SGD1 ISIN SG1L01001701 SINGAPORE-841SHS	P	2012-09-28	2014-03-27
DBS GROUP HLDGS SGD1 ISIN SG1L01001701 SINGAPORE-60 113SHS	P	2011-07-05	2014-03-27
DBS GROUP HLDGS SGD1 ISIN SG1L01001701 SINGAPORE-0 093SHS	P	2011-06-24	2014-03-27
DBS GROUP HLDGS SGD1 ISIN SG1L01001701 SINGAPORE-0 794SHS	P	2011-06-10	2014-03-27
MOSAIC CO NEW COM-100SHS	P	2013-07-11	2014-10-28
MOSAIC CO NEW COM-20SHS	P	2012-10-22	2014-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,987		9,665	2,322
12,042		9,819	2,223
2,277		1,872	405
1,245		1,199	46
10,684		9,899	785
764		726	38
1		2	-1
10		18	-8
4,313		5,651	-1,338
863		1,078	-215

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	
			2,322
			2,223
			405
			46
			785
			38
			-1
			-8
			-1,338
			-215

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)
MOSAIC CO NEW COM-100SHS	P	2012-10-19	2014-10-28
MOSAIC CO NEW COM-100SHS	P	2012-10-18	2014-10-28
LI & FUNG LTD COM ISIN BMG5485F1692 BERMUDA-4000SHS	P	2013-09-27	2014-10-16
LI & FUNG LTD COM ISIN BMG5485F1692 BERMUDA-2000SHS	P	2013-09-26	2014-10-16
MITSUI TR HLDGS INC COM ISIN JP3892100003 JAPAN-2000SHS	P	2013-04-25	2014-04-24
MITSUI TR HLDGS INC COM ISIN JP3892100003 JAPAN-2000SHS	P	2013-04-25	2014-04-23
MITSUI TR HLDGS INC COM ISIN JP3892100003 JAPAN-2000SHS	P	2013-04-25	2014-04-22
KEYENCE CORP FIRST SECTION COM ISIN JP3236200006 JAPAN-100SHS	P	2009-07-24	2014-01-16
NIKE INC CL B-100SHS	P	2011-08-03	2014-05-08
NIKE INC CL B-100SHS	P	2011-08-03	2014-05-08

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)
4,313		5,413	-1,100
4,313		5,444	-1,131
4,615		4,947	-332
2,307		2,441	-134
8,371		9,974	-1,603
8,378		9,974	-1,596
8,383		9,974	-1,591
42,863		17,534	25,329
7,306		4,346	2,960
7,301		4,346	2,955

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	
			-1,100
			-1,131
			-332
			-134
			-1,603
			-1,596
			-1,591
			25,329
			2,960
			2,955

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)
NOBLE ENERGY INC COM-100SHS	P	2010-09-20	2014-01-10
NORFOLK SOUTHERN CORP COM-100SHS	P	2013-06-11	2014-05-12
NORFOLK SOUTHERN CORP COM-100SHS	P	2013-06-11	2014-05-09
SUMITOMO MITSUI FINL GROUP INC COM ISIN JP3890350006 JAPAN-300SHS	P	2014-03-28	2014-10-17
SUMITOMO MITSUI FINL GROUP INC COM ISIN JP3890350006 JAPAN-100SHS	P	2014-01-24	2014-10-17
SUMITOMO MITSUI FINL GROUP INC COM ISIN JP3890350006 JAPAN-400SHS	P	2013-10-18	2014-10-17
SUMITOMO MITSUI FINL GROUP INC COM ISIN JP3890350006 JAPAN-300SHS	P	2013-10-15	2014-10-17
SUMITOMO MITSUI FINL GROUP INC COM ISIN JP3890350006 JAPAN-100SHS	P	2013-07-25	2014-10-17
SUMITOMO MITSUI FINL GROUP INC COM ISIN JP3890350006 JAPAN-200SHS	P	2013-04-04	2014-10-17
SUMITOMO MITSUI FINL GROUP INC COM ISIN JP3890350006 JAPAN-300SHS	P	2013-01-07	2014-10-17

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)
6,501		3,758	2,743
9,645		7,743	1,902
9,533		7,776	1,757
10,818		12,434	-1,616
3,606		5,040	-1,434
14,424		20,113	-5,689
10,818		14,968	-4,150
3,606		4,842	-1,236
7,212		7,797	-585
10,818		10,995	-177

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	
			2,743
			1,902
			1,757
			-1,616
			-1,434
			-5,689
			-4,150
			-1,236
			-585
			-177

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)
NUCOR CORP COM-100SHS	P	2008-10-15	2014-06-30
NUCOR CORP COM-200SHS	P	2008-10-14	2014-06-27
NUCOR CORP COM-100SHS	P	2008-10-14	2014-06-26
SOFTBANK CORP COM ISIN JP3436100006 JAPAN-300SHS	P	2006-10-03	2014-03-31
SOFTBANK CORP COM ISIN JP3436100006 JAPAN-200SHS	P	2006-10-03	2014-01-06
ORACLE CORP COM-185SHS	P	2010-10-08	2014-04-01
NESTLE SA COM ISIN CH0038863350 SWITZERLAND-32SHS	P	2012-01-18	2014-05-13
NESTLE SA COM ISIN CH0038863350 SWITZERLAND-243SHS	P	2004-09-10	2014-05-13
BNP PARIBAS SA COM ISIN FR0000131104 FRANCE-102SHS	P	2013-07-31	2014-11-27
BNP PARIBAS SA COM ISIN FR0000131104 FRANCE-32SHS	P	2013-02-11	2014-11-27

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)
4,896		3,198	1,698
9,851		6,807	3,044
4,985		3,403	1,582
22,533		6,194	16,339
17,017		4,130	12,887
7,694		5,177	2,517
2,503		1,820	683
19,005		5,836	13,169
6,490		6,521	-31
2,036		1,928	108

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	
			1,698
			3,044
			1,582
			16,339
			12,887
			2,517
			683
			13,169
			-31
			108

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)
BNP PARIBAS SA COM ISIN FR0000131104 FRANCE-8SHS	P	2011-02-08	2014-11-27
BNP PARIBAS SA COM ISIN FR0000131104 FRANCE-277SHS	P	2004-09-10	2014-11-27
PROGRESSIVE CORP OHIO COM-25SHS	P	2008-10-17	2014-05-09
PROGRESSIVE CORP OHIO COM-200SHS	P	2008-10-15	2014-05-09
PROGRESSIVE CORP OHIO COM-200SHS	P	2008-10-14	2014-05-09
PROGRESSIVE CORP OHIO COM-200SHS	P	2008-10-13	2014-05-09
PROGRESSIVE CORP OHIO COM-25SHS	P	2008-01-07	2014-05-09
ROSS STORES INC COM-100SHS	P	2013-10-08	2014-10-10
ROSS STORES INC COM-100SHS	P	2013-09-20	2014-10-10
ROSS STORES INC COM-60SHS	P	2013-09-19	2014-10-10

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)
509		613	-104
17,624		16,853	771
612		346	266
4,896		2,856	2,040
4,896		3,050	1,846
4,896		2,963	1,933
612		477	135
7,713		7,156	557
7,713		7,179	534
4,628		4,342	286

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	
			-104
			771
			266
			2,040
			1,846
			1,933
			135
			557
			534
			286

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)
ROSS STORES INC COM-40SHS	P	2013-09-19	2014-08-22
ROSS STORES INC COM-100SHS	P	2013-10-29	2014-04-10
SCHWAB CHARLES CORP NEW COM-400SHS	P	2010-12-09	2014-08-26
SCHWAB CHARLES CORP NEW COM-535SHS	P	2010-12-07	2014-08-26
SCHWAB CHARLES CORP NEW COM-200SHS	P	2010-12-29	2014-08-25
SCHWAB CHARLES CORP NEW COM-100SHS	P	2009-05-18	2014-08-25
SEATTLE GENETICS INC COM-45SHS	P	2011-05-24	2014-12-29
SEATTLE GENETICS INC COM-100SHS	P	2011-05-20	2014-12-22
SEATTLE GENETICS INC COM-100SHS	P	2011-07-14	2014-12-19
SEATTLE GENETICS INC COM-100SHS	P	2011-06-16	2014-12-19

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)
2,938		2,895	43
7,146		7,674	-528
11,562		6,708	4,854
15,464		8,701	6,763
5,780		3,462	2,318
2,890		1,750	1,140
1,450		843	607
3,264		1,892	1,372
3,289		1,901	1,388
3,289		1,898	1,391

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	
			43
			-528
			4,854
			6,763
			2,318
			1,140
			607
			1,372
			1,388
			1,391

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)
SEATTLE GENETICS INC COM-100SHS	P	2011-06-01	2014-12-18
SEATTLE GENETICS INC COM-100SHS	P	2011-06-17	2014-12-18
SEATTLE GENETICS INC COM-100SHS	P	2011-05-31	2014-12-18
SEATTLE GENETICS INC COM-300SHS	P	2011-07-12	2014-12-16
SEATTLE GENETICS INC COM-100SHS	P	2011-06-14	2014-12-16
SEATTLE GENETICS INC COM-200SHS	P	2011-06-10	2014-12-16
SEATTLE GENETICS INC COM-100SHS	P	2011-07-12	2014-04-22
SEATTLE GENETICS INC COM-100SHS	P	2011-07-12	2014-04-09
SEATTLE GENETICS INC COM-100SHS	P	2011-07-12	2014-04-04
SEATTLE GENETICS INC COM-100SHS	P	2011-07-12	2014-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,348		1,911	1,437
3,323		1,944	1,379
3,323		1,916	1,407
9,609		5,951	3,658
3,203		1,957	1,246
6,406		3,901	2,505
4,124		1,984	2,140
4,226		1,984	2,242
4,026		1,985	2,041
4,633		1,985	2,648

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	
			1,437
			1,379
			1,407
			3,658
			1,246
			2,505
			2,140
			2,242
			2,041
			2,648

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)
SEATTLE GENETICS INC COM-100SHS	P	2011-07-13	2014-04-01
SEATTLE GENETICS INC COM-100SHS	P	2011-07-13	2014-04-01
SEATTLE GENETICS INC COM-100SHS	P	2011-07-08	2014-03-31
SEATTLE GENETICS INC COM-100SHS	P	2011-07-08	2014-03-28
SEATTLE GENETICS INC COM-100SHS	P	2011-07-07	2014-03-27
TARGET CORP COM-100SHS	P	2012-01-13	2014-05-23
TARGET CORP COM-200SHS	P	2008-01-07	2014-05-23
TARGET CORP COM-100SHS	P	2007-12-11	2014-05-23
TARGET CORP COM-100SHS	P	2010-05-25	2014-05-22
TARGET CORP COM-100SHS	P	2007-12-11	2014-05-22

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)
4,718		2,029	2,689
4,679		2,033	2,646
4,539		2,056	2,483
4,604		2,056	2,548
4,597		2,059	2,538
5,577		4,978	599
11,153		9,769	1,384
5,577		5,334	243
5,594		5,406	188
5,594		5,334	260

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	
			2,689
			2,646
			2,483
			2,548
			2,538
			599
			1,384
			243
			188
			260

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)
TIFFANY & CO NEW COM-145SHS	P	2010-08-13	2014-06-26
TIFFANY & CO NEW COM-55SHS	P	2010-08-13	2014-06-25
TIFFANY & CO NEW COM-100SHS	P	2010-08-12	2014-06-25
TIFFANY & CO NEW COM-45SHS	P	2010-08-11	2014-06-25
TIFFANY & CO NEW COM-5SHS	P	2010-08-11	2014-04-01
TIFFANY & CO NEW COM-50SHS	P	2010-08-19	2014-03-31
TIFFANY & CO NEW COM-150SHS	P	2010-08-11	2014-03-31
TIFFANY & CO NEW COM-50SHS	P	2010-08-19	2014-03-28
TIFFANY & CO NEW COM-50SHS	P	2010-08-10	2014-03-28
TIFFANY & CO NEW COM-25SHS	P	2010-08-10	2014-01-23

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)
14,456		6,134	8,322
5,495		2,327	3,168
9,991		4,232	5,759
4,496		1,916	2,580
435		213	222
4,299		2,156	2,143
12,897		6,385	6,512
4,250		2,156	2,094
4,250		2,184	2,066
2,148		1,092	1,056

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	
			8,322
			3,168
			5,759
			2,580
			222
			2,143
			6,512
			2,094
			2,066
			1,056

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)
TIFFANY & CO NEW COM-75SHS	P	2012-07-31	2014-01-22
TIFFANY & CO NEW COM-25SHS	P	2010-08-10	2014-01-22
UNION PAC CORP COM-100SHS	P	2004-09-09	2014-01-06
WACHOVIA CORP 2ND NEW COMSHS	P		2014-03-27
WORLDCOM INCSHS	P		2014-01-08
WYETH COMSHS	P		2014-02-03
CLASS ACTIONS SETTLEMENT FOR AIG - GEN RESHS	P		2014-12-05
OTHER	P		2014-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,512		4,123	2,389
2,171		1,092	1,079
16,591		2,915	13,676
24			24
313			313
192			192
245			245
3,784			3,784


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	
			2,389
			1,079
			13,676
			24
			313
			192
			245
			3,784

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANDREW BERNHARD	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
JESSICA W BERNHARD	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
MATTHEW BERNHARD	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
MICHAEL BERNHARD	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
STEVEN BERNHARD	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
MELISSA W BLESSING	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
SHEA BREAUW-WELLS	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
HALERYN A BUCK	VICE PRESIDENT 2 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
THOMAS ALBERT GORE	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
FRANCES W MAGEE	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
LENA NEUFELD	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
PETER NEUFELD	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
SHANE NEUFELD	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
ALBERT R SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
CELESTE W SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
CHRISTINE SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
JOEL SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
TERESA JUAREZ SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
THOMAS A SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
ALBERT B WELLS II	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
KRISTEN WELLS	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
SUSAN M WELLS	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
AUDREY SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
RACHEL SHAY BLESSING	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
SARA KINSEY BLESSING	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
DONALD COLLINS	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
GARRETT COLLINS	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
ASHLEY COLLINS	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
SHERYL BERNHARD	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
DANIEL SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
CHARLES H SCHREK	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
HEATHER BUCK	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
JULIE COLLINS	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
TRAVIS BUCK	PRESIDENT 2 00	0	0	0
2124 BERKELEY STREET SANTA ROSA,CA 95401				
ADELE BERNHARD	VICE PRESIDENT/ASSISTANT S 1 00	0	0	0
14 REMSEN ST BROOKLYN,NY 11201				
SUSAN B COLLINS	VICE PRESIDENT 10 00	0	0	0
16 GRASSHOPPER LANE LINCOLN,MA 01773				
BRIAN COLLINS	VICE PRESIDENT 1 00	0	0	0
2944 ZUNI ST 4 DENVER,CO 80211				
MASON SCHRECK	TREASURER 2 00	0	0	0
932 CABRILLO STREET APT 1 SAN FRANCISCO,CA 94111				
PATRICIA HEWITT	SECRETARY/ASS'T TREASURER 3 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
NANCY DOLL	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
CHARLES R SCHRECK	BOARD MEMBER 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				
GEORGE B WELLS II	BOARD MEMBER 1 00	0	0	0
10932 EASTSIDE ROAD HEALSDSBURG,CA 95448				
ANNA WELLS BERNHARD	VICE PRESIDENT 1 00	0	0	0
C/O PATRICIA HEWITT 250 PARK AVENUE 7TH FLOOR NEW YORK,NY 10177				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALABAMA COALITION FOR IMMIGRANT JUSTICE 401 N HULL ST MONTGOMERY,AL 36104	NONE		SUPPORT	10,000
ARAB RESOURCE AND ORGANIZING CENTER (AROC) 522 VALENCIA STREET SAN FRANCISCO,CA 94110	NONE		SUPPORT	10,000
BRANDWORKERS INTERNATIONAL 4502 23RD ST 2ND FLOOR LONG ISLAND CITY,NY 111014735	NONE		SUPPORT	10,000
EL CENTRO DE IGUALDAD Y DERECHOS (EL CENTRO) 714 4TH STREET SW ALBUQUERQUE,NM 87102	NONE		SUPPORT	10,000
HEARTLAND WORKERS CENTER 4923 S 24TH ST STE3A OMAHA,NE 68107	NONE		SUPPORT	10,000
IMMIGRANT WORKER CENTER COLLABORATION 28 ASH ST BOSTON,MA 02111	NONE		SUPPORT	10,000
KOREATOWN IMMIGRANT WORKERS ALLIANCE 3465 WEST 8TH STREET LOS ANGELES,CA 90005	NONE		SUPPORT	10,000
MIGRANT JUSTICE 294 N WINOOSKI AVE STE 130 BURLINGTON,VT 05401	NONE		SUPPORT	10,000
PUENTE ARIZONA 1306 E VAN BUREN ST PHOENIX,AZ 85006	NONE		SUPPORT	10,000
SEATTLE YOUNG PEOPLE'S PROJECT 510 B MAYNARD AVE S SEATTLE,WA 98104	NONE		SUPPORT	10,000
TUNICA TEENS IN ACTION PO BOX 2250 1028 PRICHARD RD SUITE 501 TUNICA,MS 38676	NONE		SUPPORT	10,000
UNION DE VECINOS 346 S GLESS ST LOS ANGELES,CA 90033	NONE		SUPPORT	10,000
WORKERS DIGNITY PROJECT 3013 B NOLENSVILLE PIKE NASHVILLE,TN 37211	NONE		SUPPORT	10,000
NATIONAL DOMESTIC WORKERS ALLIANCE 395 HUDSON ST 4TH FL NEW YORK,NY 10014	NONE		SUPPORT	10,000
NEW LABOR 103 BAYARD ST NEW BRUNSWICK,NJ 08901	NONE		SUPPORT	10,000
Total  3a				329,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WAREHOUSE WORKERS JUSTICE CENTER INC 37 ASHLAND SUITE A CHICAGO,IL 60607	NONE		SUPPORT	10,000
ARIZONA CENTER FOR EMPOWERMENT 3120 N 19TH AVE STE 190 PHOENIX,AZ 85015	NONE		SUPPORT	10,000
DOMESTIC WORKERS IN ACTION - SOUTHWEST WORKERS UNION PO BOX 830706 SAN ANTONIO,TX 782830706	NONE		SUPPORT	10,000
NATIVE AMERICAN VOTERS ALLIANCE EDUCATION PROJECT 3415 CARLISLE NE ALBUQUERQUE,NM 87110	NONE		SUPPORT	10,000
COLECTIVA DE MUJERES (WOMEN'S COLLECTIVE) 938 VALENCIA STREET SAN FANCISCO,CA 94103	NONE		SUPPORT	10,000
CENTRO HUMANITARIO PARA LOS TRABAJADORES 2260 CALIFORNIA STREET DENVER,CO 80205	NONE		SUPPORT	10,000
CENTRO LABORAL DE GRATON PO BOX 42 GRATON,CA 95444	NONE		SUPPORT	10,000
COMMUNITY ALLIANCE OF TENANTS 2710 NE 14TH AVENUE PORTLAND,OR 97212	NONE		SUPPORT	10,000
GARMENT WORKER CENTER 1250 S LOS ANGELES SUITE 213 LOS ANGELES,CA 90015	NONE		SUPPORT	10,000
RESTAURANT OPPORTUNITIES CENTER - BAY AREA 350 7TH AVENUE SUITE 1504 NEWYORK,NY 10001	NONE		SUPPORT	10,000
RIGHTS OF ALL PEOPLEDERECHOS PARA TODOS 1400 DAYTON STREET AURORA,CO 80010	NONE		SUPPORT	10,000
GRASSROOTS EXCHANGE FUND 405 14TH STREET STE 809 OAKLAND,CA 94612	NONE		SUPPORT	19,000
FUERZA DEL VALLE WORKER CENTER 1017 WHACKBERRY ALAMO,TX 78516	NONE		SUPPORT	10,000
ACTION INSTITUTE NC 318 BLACKWELL ST SUITE 130 DURHAM,NC 27701	NONE		SUPPORT	10,000
AFRICAN COMMUNITIES TOGETHER 318 CANAL PL BRONX,NY 10451	NONE		SUPPORT	10,000
Total  3a				329,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WISDOM 3195 S SUPERIOR ST SUITE 313 MILWAUKEE, WI 53207	NONE		SUPPORT	10,000
WORKERS' RIGHTS CENTER 2300 S PARK ST SUITE 115 MADISON, WI 53713	NONE		SUPPORT	10,000
Total ▶ 3a				329,000

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.</div>	<div>OMB No 1545-0047</div> <div>2014</div>
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<div>Name of the organization</div> <div>THE ABELARD FOUNDATION INC</div>	<div>Employer identification number</div> <div>13-6064580</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
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Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization THE ABELARD FOUNDATION INC	Employer identification number 13-6064580
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	ETHEL B WELLS TRUST SP AB WELLS II C/O EISNER LLP 100 CAMPUS DR FLORHAM PARK, NJ07932	\$ 50,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>2</u>	ETHEL B WELLS TRUST SP FW MAGEE C/O EISNER LLP 100 CAMPUS DR FLORHAM PARK, NJ07932	\$ 60,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>3</u>	ETHEL B WELLS TRUST SP JW SCHRECK C/O EISNER LLP 100 CAMPUS DR FLORHAM PARK, NJ07932	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE ABELARD FOUNDATION INC	Employer identification number 13-6064580
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Part II

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

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

Name of organization THE ABELARD FOUNDATION INC	Employer identification number 13-6064580
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Part III

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

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

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

TY 2014 Accounting Fees Schedule

Name: THE ABELARD FOUNDATION INC

EIN: 13-6064580

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

**TY 2014 Investments Corporate
Bonds Schedule**

Name: THE ABELARD FOUNDATION INC
EIN: 13-6064580

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME SECURITIES	366,710	363,951

**TY 2014 Investments Corporate
Stock Schedule**

Name: THE ABELARD FOUNDATION INC
EIN: 13-6064580

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY SECURITIES	4,733,673	7,195,657

TY 2014 Investments - Other Schedule

Name: THE ABELARD FOUNDATION INC

EIN: 13-6064580

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
REAL ESTATE INVESTMENT TRUST	AT COST	96,456	166,498

TY 2014 Other Expenses Schedule**Name:** THE ABELARD FOUNDATION INC**EIN:** 13-6064580

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUNDRY	1,508	0		1,508
FILING FEES	7,836	0		7,836
POSTAGE & DELIVERY	448	0		448

TY 2014 Other Professional Fees Schedule**Name:** THE ABELARD FOUNDATION INC**EIN:** 13-6064580

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEE	88,324	88,324		0
CONSULTING	102,000	0		102,000