Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation Edward E. Stone Foundation	A Employer identification number 20-8147488
Number and street (or P O box number if mail is not delivered to street address) c/o HHG & Co., PO Box 4004 — Room/suite	B Telephone number (203) 656-5500
City or town, state or province, country, and ZIP or foreign postal code Darien, CT 06820	C If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1 Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 5,813,428. — J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	142,938.	142,197.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	818,153.			
	b Gross sales price for all assets on line 6a 3,976,731.				
	7 Capital gain net income (from Part IV, line 2)		818,153.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	<326.>	0.		Statement 2
	12 **Total.** Add lines 1 through 11	960,765.	960,350.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	42,600.	21,300.		21,300.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 3	4,775.	4,775.		0.
	c Other professional fees Stmt 4	63,145.	62,395.		750.
	17 Interest				
	18 Taxes Stmt 5	5,095.	3,204.		1,671.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 6	875.	438.		438.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	116,490.	92,112.		24,159.
	25 Contributions, gifts, grants paid	140,000.			140,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	256,490.	92,112.		164,159.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	704,275.			
	b **Net investment income** (if negative, enter -0-)		868,238.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,780,642.	267,102.	267,102.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock Stmt 7	3,473,510.	5,518,460.	5,546,326.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,254,152.	5,785,562.	5,813,428.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	5,254,152.	5,785,562.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**	5,254,152.	5,785,562.	
	31	**Total liabilities and net assets/fund balances**	5,254,152.	5,785,562.	

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	5,254,152.
2	Enter amount from Part I, line 27a	2	704,275.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,958,427.
5	Decreases not included in line 2 (itemize) ▶ Unrealized gain/loss on investments	5	172,865.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,785,562.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	3,976,731.		3,158,578.	818,153.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				818,153.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — 818,153.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	142,105.	5,694,804.	.024953
2012	26,332.	5,473,294.	.004811
2011	186,494.	5,588,020.	.033374
2010	137,978.	5,358,071.	.025751
2009	226,947.	4,857,269.	.046723

2	**Total** of line 1, column (d)	2	.135612
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	.027122
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,765,504.
5	Multiply line 4 by line 3	5	156,372.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,682.
7	Add lines 5 and 6	7	165,054.
8	Enter qualifying distributions from Part XII, line 4	8	164,159.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	17,365.
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	17,365.
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	17,365.
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,600.		
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	2,600.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	14,765.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ HHG Foundation Services Telephone no. ▶ (203) 656-5500

Located at ▶ 23 Old Kings Highway South, Darien, CT ZIP+4 ▶ 06820

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

			Yes	No
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)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Edward E. Stone c/o HHG & Co - 23 Old Kings Highway S Darien, CT 06820	Chairman/Trustee 17.00	42,600.	0.	0.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:			
a	Average monthly fair market value of securities		1a	4,948,271.
b	Average of monthly cash balances		1b	905,033.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	5,853,304.
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	5,853,304.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	87,800.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	5,765,504.
6	**Minimum investment return.** Enter 5% of line 5		6	288,275.

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	288,275.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 17,365.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	17,365.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	270,910.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	270,910.
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	270,910.

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	164,159.
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	164,159.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	164,159.

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				270,910.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			140,055.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 164,159.				
a Applied to 2013, but not more than line 2a			140,055.	
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				24,104.
e Remaining amount distributed out of corpus	0.			
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	0.			
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 instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				246,806.
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	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

Check here ▶ [X] 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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Ponheary Ly Foundation PO Box 17034 Austin, TX 78760	None	School	Educational Enrichment	50,000.
Positive Directions 420 Post Road West Westport, CT 06880	None	509(a)	Substance Recovery Program	10,000.
Trailblazer Foundation PO Box 3694 Jackson, WY 83001	None	509(a)	Ssustainable Rural Infrastructure	50,000.
DOMUS	None	509(a)	Education	10,000.
The Angkor Children's Hospital	None	509(a)	Medical research	20,000.
Total			▶ **3a**	140,000.
b *Approved for future payment* None				
Total			▶ **3b**	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	142,938.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	818,153.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Stonemor Partners			01	<326.>	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		960,765.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 960,765.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 5/13/15 Title: Chairman/Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Thomas W. Hynes	[signature]	4-30-15		P00019525
Firm's name ▶ HHG & Company, LLC			Firm's EIN ▶ 06-1414579	
Firm's address ▶ P.O. Box 4004 Darien, CT 06820			Phone no. 203-656-5500	

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	45 TAIWAN SEMICONDUCTORMFG LTD SPONSORED ADR ISIN	P	11/20/13	10/06/14
b	18 TAIWAN SEMICONDUCTORMFG LTD SPONSORED ADR ISIN	P	10/24/13	05/14/14
c	25 TAIWAN SEMICONDUCTORMFG LTD SPONSORED ADR ISIN	P	10/24/13	07/09/14
d	20 TAIWAN SEMICONDUCTORMFG LTD SPONSORED ADR ISIN	P	10/16/13	07/14/14
e	45 TAIWAN SEMICONDUCTORMFG LTD SPONSORED ADR ISIN	P	01/08/14	10/06/14
f	34 TAIWAN SEMICONDUCTORMFG LTD SPONSORED ADR ISIN	P	10/16/13	08/27/14
g	5 TAIWAN SEMICONDUCTORMFG LTD SPONSORED ADR ISIN	P	10/16/13	10/06/14
h	20 TAIWAN SEMICONDUCTORMFG LTD SPONSORED ADR ISIN	P	10/17/13	05/14/14
i	35 TAIWAN SEMICONDUCTORMFG LTD SPONSORED ADR ISIN	P	11/06/13	07/11/14
j	6 TAIWAN SEMICONDUCTORMFG LTD SPONSORED ADR ISIN	P	11/06/13	07/14/14
k	9 TAIWAN SEMICONDUCTORMFG LTD SPONSORED ADR ISIN	P	10/25/13	07/09/14
l	30 TAIWAN SEMICONDUCTORMFG LTD SPONSORED ADR ISIN	P	10/25/13	07/11/14
m	8 EXPERIAN PLC ADR EACH REPR 1 ORD SHS	P	04/17/14	10/06/14
n	92 EXPERIAN PLC ADR EACH REPR 1 ORD SHS	P	07/11/14	10/06/14
o	11 EXPERIAN PLC ADR EACH REPR 1 ORD SHS	P	04/23/14	10/06/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	936.		812.	124.
b	369.		344.	25.
c	554.		478.	76.
d	443.		371.	72.
e	936.		779.	157.
f	698.		630.	68.
g	104.		93.	11.
h	410.		391.	19.
i	794.		654.	140.
j	133.		112.	21.
k	199.		170.	29.
l	680.		567.	113.
m	124.		153.	<29.>
n	1,423.		1,618.	<195.>
o	170.		215.	<45.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				124.
b				25.
c				76.
d				72.
e				157.
f				68.
g				11.
h				19.
i				140.
j				21.
k				29.
l				113.
m				<29.>
n				<195.>
o				<45.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	31 EXPERIAN PLC ADR EACH REPR 1 ORD SHS	P	12/13/13	10/06/14
b	10 EXPERIAN PLC ADR EACH REPR 1 ORD SHS	P	04/24/14	10/06/14
c	23 EXPERIAN PLC ADR EACH REPR 1 ORD SHS	P	12/06/13	10/06/14
d	31 EXPERIAN PLC ADR EACH REPR 1 ORD SHS	P	12/06/13	10/06/14
e	82 EXPERIAN PLC ADR EACH REPR 1 ORD SHS	P	12/05/13	10/06/14
f	10 EXPERIAN PLC ADR EACH REPR 1 ORD SHS	P	02/03/14	10/06/14
g	10 EXPERIAN PLC ADR EACH REPR 1 ORD SHS	P	02/03/14	10/06/14
h	21 EXPERIAN PLC ADR EACH REPR 1 ORD SHS	P	02/03/14	10/06/14
i	10 EXPERIAN PLC ADR EACH REPR 1 ORD SHS	P	04/22/14	10/06/14
j	19 JULIUS BAER GROUP LTD ADR	P	09/05/13	10/06/14
k	131 JULIUS BAER GROUP LTD ADR	P	09/06/13	10/06/14
l	29 JULIUS BAER GROUP LTD ADR	P	11/01/13	10/06/14
m	59 JULIUS BAER GROUP LTD ADR	P	10/31/13	10/06/14
n	85 JULIUS BAER GROUP LTD ADR	P	07/17/14	10/06/14
o	66 JULIUS BAER GROUP LTD ADR	P	10/30/13	10/06/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	479.		564.	<85.>
b	155.		198.	<43.>
c	356.		416.	<60.>
d	479.		584.	<105.>
e	1,268.		1,486.	<218.>
f	155.		171.	<16.>
g	155.		181.	<26.>
h	325.		363.	<38.>
i	155.		194.	<39.>
j	163.		186.	<23.>
k	1,127.		1,248.	<121.>
l	249.		294.	<45.>
m	507.		597.	<90.>
n	731.		691.	40.
o	568.		671.	<103.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<85.>
b				<43.>
c				<60.>
d				<105.>
e				<218.>
f				<16.>
g				<26.>
h				<38.>
i				<39.>
j				<23.>
k				<121.>
l				<45.>
m				<90.>
n				40.
o				<103.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	39 ANHUI CONCH CEMENT UNSP ADR EACH REP 5 CL H	P	05/15/14	09/25/14
b	42 ANHUI CONCH CEMENT UNSP ADR EACH REP 5 CL H	P	07/15/14	09/25/14
c	39 ANHUI CONCH CEMENT UNSP ADR EACH REP 5 CL H	P	06/04/14	09/25/14
d	39 ANHUI CONCH CEMENT UNSP ADR EACH REP 5 CL H	P	05/14/14	09/25/14
e	42 SUNTORY BEVERAGE & FOOD LIMITED UNSPON ADR EAC	P	05/07/14	10/06/14
f	33 SUNTORY BEVERAGE & FOOD LIMITED UNSPON ADR EAC	P	06/04/14	10/06/14
g	24 SUNTORY BEVERAGE & FOOD LIMITED UNSPON ADR EAC	P	05/08/14	10/06/14
h	17 SUNTORY BEVERAGE & FOOD LIMITED UNSPON ADR EAC	P	05/09/14	10/06/14
i	13 SUNTORY BEVERAGE & FOOD LIMITED UNSPON ADR EAC	P	05/15/14	10/06/14
j	21 SUNTORY BEVERAGE & FOOD LIMITED UNSPON ADR EAC	P	05/27/14	10/06/14
k	40 SUNTORY BEVERAGE & FOOD LIMITED UNSPON ADR EAC	P	07/29/14	10/06/14
l	19 SUNTORY BEVERAGE & FOOD LIMITED UNSPON ADR EAC	P	05/28/14	10/06/14
m	26 SUNTORY BEVERAGE & FOOD LIMITED UNSPON ADR EAC	P	05/14/14	10/06/14
n	21 NOVARTIS A G SPONSORED ADR ISIN #US66987V1098	P	04/27/10	10/06/14
o	45 NOVARTIS A G SPONSORED ADR ISIN #US66987V1098	P	06/12/09	10/06/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	647.		738.	<91.>
b	697.		796.	<99.>
c	647.		734.	<87.>
d	647.		734.	<87.>
e	729.		742.	<13.>
f	573.		637.	<64.>
g	417.		430.	<13.>
h	295.		309.	<14.>
i	226.		246.	<20.>
j	365.		404.	<39.>
k	695.		755.	<60.>
l	330.		368.	<38.>
m	452.		479.	<27.>
n	1,936.		1,087.	849.
o	4,149.		1,880.	2,269.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<91.>
b				<99.>
c				<87.>
d				<87.>
e				<13.>
f				<64.>
g				<13.>
h				<14.>
i				<20.>
j				<39.>
k				<60.>
l				<38.>
m				<27.>
n				849.
o				2,269.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	8 NOVARTIS A G SPONSORED ADR ISIN #US66987V1098 S	P	04/30/14	09/25/14
b	10 NOVARTIS A G SPONSORED ADR ISIN #US66987V1098	P	07/18/07	02/19/14
c	8 NOVARTIS A G SPONSORED ADR ISIN #US66987V1098 S	P	07/17/14	09/23/14
d	1 NOVARTIS A G SPONSORED ADR ISIN #US66987V1098 S	P	04/22/14	10/06/14
e	8 NOVARTIS A G SPONSORED ADR ISIN #US66987V1098 S	P	04/22/14	10/01/14
f	54 ING GROEP N V SPONSORED ADR ISIN #US4568371037	P	09/17/13	10/06/14
g	21 ING GROEP N V SPONSORED ADR ISIN #US4568371037	P	09/17/13	07/11/14
h	105 ING GROEP N V SPONSORED ADR ISIN #US456837103	P	08/21/14	10/06/14
i	35 ING GROEP N V SPONSORED ADR ISIN #US4568371037	P	07/02/13	10/06/14
j	63 ING GROEP N V SPONSORED ADR ISIN #US4568371037	P	07/01/13	10/06/14
k	46 ING GROEP N V SPONSORED ADR ISIN #US4568371037	P	06/28/13	10/06/14
l	27 ING GROEP N V SPONSORED ADR ISIN #US4568371037	P	11/07/13	05/16/14
m	27 ING GROEP N V SPONSORED ADR ISIN #US4568371037	P	11/07/13	07/11/14
n	139 ING GROEP N V SPONSORED ADR ISIN #US456837103	P	07/10/13	10/06/14
o	32 ING GROEP N V SPONSORED ADR ISIN #US4568371037	P	01/10/14	05/15/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	737.		702.	35.
b	813.		536.	277.
c	740.		719.	21.
d	92.		87.	5.
e	739.		700.	39.
f	765.		658.	107.
g	285.		256.	29.
h	1,488.		1,446.	42.
i	496.		332.	164.
j	893.		595.	298.
k	652.		426.	226.
l	346.		361.	<15.>
m	367.		361.	6.
n	1,970.		1,340.	630.
o	433.		472.	<39.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				35.
b				277.
c				21.
d				5.
e				39.
f				107.
g				29.
h				42.
i				164.
j				298.
k				226.
l				<15.>
m				6.
n				630.
o				<39.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1 ING GROEP N V SPONSORED ADR ISIN #US4568371037	P	01/10/14	05/16/14
b	57 ING GROEP N V SPONSORED ADR ISIN #US4568371037	P	11/26/13	07/11/14
c	103 ING GROEP N V SPONSORED ADR ISIN #US456837103	P	09/05/14	10/06/14
d	54 ING GROEP N V SPONSORED ADR ISIN #US4568371037	P	08/26/14	10/06/14
e	53 BANCO BILBAO VIZCAYAARGENTARI SPONSORED ADR IS	P	10/21/13	10/06/14
f	60 BANCO BILBAO VIZCAYAARGENTARI SPONSORED ADR IS	P	09/30/14	10/06/14
g	64 BANCO BILBAO VIZCAYAARGENTARI SPONSORED ADR IS	P	11/26/13	10/06/14
h	54 BANCO BILBAO VIZCAYAARGENTARI SPONSORED ADR IS	P	10/02/14	10/06/14
i	34 BANCO BILBAO VIZCAYAARGENTARI SPONSORED ADR IS	P	01/10/14	10/06/14
j	59 BANCO BILBAO VIZCAYAARGENTARI SPONSORED ADR IS	P	05/14/14	10/06/14
k	23 BANCO BILBAO VIZCAYAARGENTARI SPONSORED ADR IS	P	04/29/14	10/06/14
l	140 BANCO BILBAO VIZCAYAARGENTARI SPONSORED ADR I	P	09/05/13	10/06/14
m	33 BANCO BILBAO VIZCAYAARGENTARI SPONSORED ADR IS	P	04/30/14	10/06/14
n	59 BANCO BILBAO VIZCAYAARGENTARI SPONSORED ADR IS	P	05/15/14	10/06/14
o	39 BANCO BILBAO VIZCAYAARGENTARI SPONSORED ADR IS	P	10/11/13	10/06/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	13.		15.	<2.>
b	774.		756.	18.
c	1,460.		1,488.	<28.>
d	765.		757.	8.
e	625.		695.	<70.>
f	708.		727.	<19.>
g	755.		761.	<6.>
h	637.		658.	<21.>
i	401.		440.	<39.>
j	696.		740.	<44.>
k	271.		295.	<24.>
l	1,651.		1,404.	247.
m	389.		412.	<23.>
n	696.		731.	<35.>
o	460.		487.	<27.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<2.>
b				18.
c				<28.>
d				8.
e				<70.>
f				<19.>
g				<6.>
h				<21.>
i				<39.>
j				<44.>
k				<24.>
l				247.
m				<23.>
n				<35.>
o				<27.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	11 SINA CORP ORD	P	05/17/13	04/23/14
b	13 SINA CORP ORD	P	05/17/13	04/22/14
c	90 SAFRAN S A SPON ADR ISIN #US7865841024 SEDOL #	P	09/05/14	10/06/14
d	33 SAFRAN S A SPON ADR ISIN #US7865841024 SEDOL #	P	08/26/14	10/06/14
e	64 SAFRAN S A SPON ADR ISIN #US7865841024 SEDOL #	P	08/26/14	10/06/14
f	8 GALAXY ENTERTAINMENTGROUP LIMITED SPON ADR-COMP	P	02/13/14	10/06/14
g	2 GALAXY ENTERTAINMENTGROUP LIMITED SPON ADR-COMP	P	02/25/14	10/06/14
h	8 GALAXY ENTERTAINMENTGROUP LIMITED SPON ADR-COMP	P	03/26/14	10/06/14
i	16 GALAXY ENTERTAINMENTGROUP LIMITED SPON ADR-COM	P	02/06/14	10/06/14
j	6 GALAXY ENTERTAINMENTGROUP LIMITED SPON ADR-COMP	P	02/26/14	10/06/14
k	11 GALAXY ENTERTAINMENTGROUP LIMITED SPON ADR-COM	P	10/06/14	10/06/14
l	9 LVMH MOET HENNESSY VUITTON SE ADR EACH EACH CNV	P	04/18/13	08/21/14
m	98 LVMH MOET HENNESSY VUITTON SE ADR EACH EACH CN	P	01/16/09	10/06/14
n	13 LVMH MOET HENNESSY VUITTON SE ADR EACH EACH CN	P	03/31/09	08/21/14
o	20 LVMH MOET HENNESSY VUITTON SE ADR EACH EACH CN	P	03/31/09	10/06/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	584.		658.	<74.>
b	723.		778.	<55.>
c	1,401.		1,516.	<115.>
d	514.		541.	<27.>
e	996.		1,035.	<39.>
f	495.		759.	<264.>
g	124.		200.	<76.>
h	495.		725.	<230.>
i	990.		1,441.	<451.>
j	371.		591.	<220.>
k	680.		667.	13.
l	309.		289.	20.
m	3,143.		1,082.	2,061.
n	446.		161.	285.
o	641.		248.	393.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<74.>
b				<55.>
c				<115.>
d				<27.>
e				<39.>
f				<264.>
g				<76.>
h				<230.>
i				<451.>
j				<220.>
k				13.
l				20.
m				2,061.
n				285.
o				393.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	71 LVMH MOET HENNESSY VUITTON SE ADR EACH EACH CN	P	11/20/08	10/06/14
b	13 LVMH MOET HENNESSY VUITTON SE ADR EACH EACH CN	P	04/18/13	01/15/14
c	17 ARM HOLDINGS PLC ADSREP 3 ORD GBP0.05	P	05/02/08	07/29/14
d	23 ARM HOLDINGS PLC ADSREP 3 ORD GBP0.05	P	05/02/08	08/26/14
e	17 ARM HOLDINGS PLC ADSREP 3 ORD GBP0.05	P	05/02/08	08/05/14
f	37 AIA GROUP LTD SPONSORED ADR ISIN #US0013172053	P	07/30/13	01/27/14
g	89 NIPPON TELEG &TEL CORP SPONSORED ADR ISIN #US6	P	09/10/14	10/06/14
h	97 HOLCIM LIMITED ADR EACH REPR 0.20 ORD	P	09/23/14	10/06/14
i	182 HOLCIM LIMITED ADR EACH REPR 0.20 ORD	P	08/22/14	10/06/14
j	3 INTESA SANPAOLO S P A SPON ADR ISIN #US46115H10	P	11/26/13	04/16/14
k	111 INTESA SANPAOLO S P A SPON ADR ISIN #US46115H	P	09/18/13	10/06/14
l	8 INTESA SANPAOLO S P A SPON ADR ISIN #US46115H10	P	05/21/14	10/06/14
m	48 INTESA SANPAOLO S P A SPON ADR ISIN #US46115H1	P	11/26/13	10/06/14
n	25 INTESA SANPAOLO S P A SPON ADR ISIN #US46115H1	P	05/23/14	10/06/14
o	44 INTESA SANPAOLO S P A SPON ADR ISIN #US46115H1	P	08/19/14	10/06/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,277.		700.	1,577.
b	446.		417.	29.
c	722.		109.	613.
d	1,082.		147.	935.
e	715.		109.	606.
f	681.		718.	<37.>
g	2,638.		2,959.	<321.>
h	1,340.		1,437.	<97.>
i	2,515.		2,931.	<416.>
j	58.		44.	14.
k	1,938.		1,475.	463.
l	140.		159.	<19.>
m	838.		698.	140.
n	436.		476.	<40.>
o	768.		772.	<4.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,577.
b				29.
c				613.
d				935.
e				606.
f				<37.>
g				<321.>
h				<97.>
i				<416.>
j				14.
k				463.
l				<19.>
m				140.
n				<40.>
o				<4.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	29 INTESA SANPAOLO S P A SPON ADR ISIN #US46115H1	P	05/22/14	10/06/14
b	28 INTESA SANPAOLO S P A SPON ADR ISIN #US46115H1	P	01/10/14	02/10/14
c	15 INTESA SANPAOLO S P A SPON ADR ISIN #US46115H1	P	10/21/13	02/10/14
d	36 INTESA SANPAOLO S P A SPON ADR ISIN #US46115H1	P	10/21/13	04/16/14
e	36 INTESA SANPAOLO S P A SPON ADR ISIN #US46115H1	P	10/11/13	04/16/14
f	22 PACIFIC RUBIALES ENERGY CORP COM NEW ISIN #CA6	P	07/12/13	07/14/14
g	13 PACIFIC RUBIALES ENERGY CORP COM NEW ISIN #CA6	P	08/07/13	05/23/14
h	21 PACIFIC RUBIALES ENERGY CORP COM NEW ISIN #CA6	P	05/31/13	05/23/14
i	2 PACIFIC RUBIALES ENERGY CORP COM NEW ISIN #CA69	P	05/31/13	07/10/14
j	19 PACIFIC RUBIALES ENERGY CORP COM NEW ISIN #CA6	P	06/03/13	05/23/14
k	23 PACIFIC RUBIALES ENERGY CORP COM NEW ISIN #CA6	P	05/22/13	07/14/14
l	41 PACIFIC RUBIALES ENERGY CORP COM NEW ISIN #CA6	P	12/20/13	07/14/14
m	18 PACIFIC RUBIALES ENERGY CORP COM NEW ISIN #CA6	P	06/04/13	05/23/14
n	37 PACIFIC RUBIALES ENERGY CORP COM NEW ISIN #CA6	P	05/23/13	07/11/14
o	7 PACIFIC RUBIALES ENERGY CORP COM NEW ISIN #CA69	P	05/23/13	07/14/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	506.		549.	<43.>
b	471.		451.	20.
c	252.		229.	23.
d	698.		550.	148.
e	698.		537.	161.
f	416.		439.	<23.>
g	237.		283.	<46.>
h	383.		452.	<69.>
i	39.		43.	<4.>
j	346.		426.	<80.>
k	435.		476.	<41.>
l	775.		729.	46.
m	328.		398.	<70.>
n	709.		770.	<61.>
o	132.		146.	<14.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<43.>
b				20.
c				23.
d				148.
e				161.
f				<23.>
g				<46.>
h				<69.>
i				<4.>
j				<80.>
k				<41.>
l				46.
m				<70.>
n				<61.>
o				<14.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	27 PACIFIC RUBIALES ENERGY CORP COM NEW ISIN #CA6	P	08/08/13	07/10/14
b	13 PUBLICIS S A NEW SPONSORED ADR ISIN #US74463M1	P	08/07/13	08/22/14
c	29 PUBLICIS S A NEW SPONSORED ADR ISIN #US74463M1	P	11/26/13	05/14/14
d	6 PUBLICIS S A NEW SPONSORED ADR ISIN #US74463M10	P	11/26/13	05/15/14
e	10 PUBLICIS S A NEW SPONSORED ADR ISIN #US74463M1	P	01/28/13	08/22/14
f	11 PUBLICIS S A NEW SPONSORED ADR ISIN #US74463M1	P	01/25/13	08/22/14
g	46 PUBLICIS S A NEW SPONSORED ADR ISIN #US74463M1	P	05/25/10	10/06/14
h	32 PUBLICIS S A NEW SPONSORED ADR ISIN #US74463M1	P	09/30/10	09/24/14
i	30 PUBLICIS S A NEW SPONSORED ADR ISIN #US74463M1	P	09/30/10	10/06/14
j	9 PUBLICIS S A NEW SPONSORED ADR ISIN #US74463M10	P	01/24/13	09/24/14
k	23 PUBLICIS S A NEW SPONSORED ADR ISIN #US74463M1	P	08/07/13	05/15/14
l	198 PUBLICIS S A NEW SPONSORED ADR ISIN #US74463M	P	06/16/10	10/06/14
m	12 PUBLICIS S A NEW SPONSORED ADR ISIN #US74463M1	P	01/24/13	08/22/14
n	4 DASSAULT SYSTEMES SPONS ADR REPR 1 ORDEUR1	P	01/25/08	01/09/14
o	2 DASSAULT SYSTEMES SPONS ADR REPR 1 ORDEUR1	P	01/25/08	01/13/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	522.		579.	<57.>
b	235.		263.	<28.>
c	589.		655.	<66.>
d	120.		136.	<16.>
e	181.		173.	8.
f	199.		190.	9.
g	785.		449.	336.
h	541.		385.	156.
i	512.		361.	151.
j	152.		151.	1.
k	460.		466.	<6.>
l	3,378.		2,132.	1,246.
m	217.		201.	16.
n	469.		212.	257.
o	229.		106.	123.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<57.>
b				<28.>
c				<66.>
d				<16.>
e				8.
f				9.
g				336.
h				156.
i				151.
j				1.
k				<6.>
l				1,246.
m				16.
n				257.
o				123.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	4 DASSAULT SYSTEMES SPONS ADR REPR 1 ORDEUR1	P	01/25/08	01/10/14
b	1 DASSAULT SYSTEMES SPONS ADR REPR 1 ORDEUR1	P	01/25/08	02/06/14
c	3 DASSAULT SYSTEMES SPONS ADR REPR 1 ORDEUR1	P	01/25/08	01/14/14
d	8 DASSAULT SYSTEMES SPONS ADR REPR 1 ORDEUR1	P	10/08/08	02/06/14
e	1 DASSAULT SYSTEMES SPONS ADR REPR 1 ORDEUR1	P	10/08/08	02/06/14
f	3 DASSAULT SYSTEMES SPONS ADR REPR 1 ORDEUR1	P	10/08/08	02/07/14
g	7 TENCENT HOLDINGS LIMITED UNSP ADR EACH REP 1 OR	P	11/22/11	03/26/14
h	6 TENCENT HOLDINGS LIMITED UNSP ADR EACH REP 1 OR	P	11/22/11	04/16/14
i	11 TENCENT HOLDINGS LIMITED UNSP ADR EACH REP 1 O	P	11/22/11	01/27/14
j	4 TENCENT HOLDINGS LIMITED UNSP ADR EACH REP 1 OR	P	11/21/11	04/16/14
k	44 TENCENT HOLDINGS LIMITED UNSP ADR EACH REP 1 O	P	09/29/14	10/06/14
l	75 TENCENT HOLDINGS LIMITED UNSP ADR EACH REP 1 O	P	11/21/11	10/06/14
m	145 TENCENT HOLDINGS LIMITED UNSP ADR EACH REP 1	P	06/17/10	10/06/14
n	3 BURBERRY GROUP UNSP ADR EACH REP 2 ORD SH	P	12/27/13	03/27/14
o	82 FRESENIUS MEDICAL CARE AG & CO KGAA ADR-EACH R	P	05/08/09	10/06/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	469.		212.	257.
b	106.		53.	53.
c	347.		159.	188.
d	879.		359.	520.
e	106.		45.	61.
f	322.		135.	187.
g	494.		141.	353.
h	400.		121.	279.
i	687.		222.	465.
j	267.		79.	188.
k	676.		659.	17.
l	1,152.		297.	855.
m	2,227.		472.	1,755.
n	136.		156.	<20.>
o	2,820.		1,607.	1,213.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				257.
b				53.
c				188.
d				520.
e				61.
f				187.
g				353.
h				279.
i				465.
j				188.
k				17.
l				855.
m				1,755.
n				<20.>
o				1,213.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	18 FRESENIUS MEDICAL CARE AG & CO KGAA ADR-EACH R	P	05/14/09	10/06/14
b	22 FRESENIUS MEDICAL CARE AG & CO KGAA ADR-EACH R	P	05/14/09	08/21/14
c	32 FRESENIUS MEDICAL CARE AG & CO KGAA ADR-EACH R	P	04/22/09	10/06/14
d	11 CARNIVAL CORP PAIREDCTF ISIN #PA1436583006 SED	P	01/13/10	07/28/14
e	16 CARNIVAL CORP PAIREDCTF ISIN #PA1436583006 SED	P	01/13/10	05/14/14
f	8 CARNIVAL CORP PAIREDCTF ISIN #PA1436583006 SEDO	P	06/29/10	08/19/14
g	20 CARNIVAL CORP PAIREDCTF ISIN #PA1436583006 SED	P	06/29/10	08/21/14
h	4 CARNIVAL CORP PAIREDCTF ISIN #PA1436583006 SEDO	P	06/29/10	08/27/14
i	21 CARNIVAL CORP PAIREDCTF ISIN #PA1436583006 SED	P	11/04/08	09/09/14
j	15 CARNIVAL CORP PAIREDCTF ISIN #PA1436583006 SED	P	11/04/08	08/27/14
k	3 CARNIVAL CORP PAIREDCTF ISIN #PA1436583006 SEDO	P	04/17/14	05/14/14
l	10 CARNIVAL CORP PAIREDCTF ISIN #PA1436583006 SED	P	04/19/13	07/28/14
m	11 CARNIVAL CORP PAIREDCTF ISIN #PA1436583006 SED	P	04/19/13	08/19/14
n	12 COPA HOLDINGS SA CL A ISIN #PAP310761054 SEDOL	P	09/19/14	10/06/14
o	8 COPA HOLDINGS SA CL A ISIN #PAP310761054 SEDOL	P	09/24/14	10/06/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	619.		382.	237.
b	754.		467.	287.
c	1,101.		602.	499.
d	397.		377.	20.
e	617.		549.	68.
f	299.		246.	53.
g	747.		615.	132.
h	149.		123.	26.
i	808.		527.	281.
j	561.		376.	185.
k	116.		117.	<1.>
l	361.		338.	23.
m	412.		371.	41.
n	1,360.		1,394.	<34.>
o	907.		874.	33.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				237.
b				287.
c				499.
d				20.
e				68.
f				53.
g				132.
h				26.
i				281.
j				185.
k				<1.>
l				23.
m				41.
n				<34.>
o				33.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	23 OLYMPUS CORPORATION ADR-EACH CNV INTO 1 ORD NP	P	05/14/14	10/06/14
b	43 OLYMPUS CORPORATION ADR-EACH CNV INTO 1 ORD NP	P	08/21/14	10/06/14
c	11 OLYMPUS CORPORATION ADR-EACH CNV INTO 1 ORD NP	P	04/30/14	10/06/14
d	12 OLYMPUS CORPORATION ADR-EACH CNV INTO 1 ORD NP	P	05/27/14	10/06/14
e	6 OLYMPUS CORPORATION ADR-EACH CNV INTO 1 ORD NPV	P	04/21/14	10/06/14
f	4 OLYMPUS CORPORATION ADR-EACH CNV INTO 1 ORD NPV	P	05/08/14	10/06/14
g	20 OLYMPUS CORPORATION ADR-EACH CNV INTO 1 ORD NP	P	07/30/14	09/26/14
h	9 OLYMPUS CORPORATION ADR-EACH CNV INTO 1 ORD NPV	P	05/09/14	10/06/14
i	11 OLYMPUS CORPORATION ADR-EACH CNV INTO 1 ORD NP	P	05/07/14	10/06/14
j	11 OLYMPUS CORPORATION ADR-EACH CNV INTO 1 ORD NP	P	04/17/14	10/06/14
k	13 OLYMPUS CORPORATION ADR-EACH CNV INTO 1 ORD NP	P	05/28/14	10/06/14
l	21 OLYMPUS CORPORATION ADR-EACH CNV INTO 1 ORD NP	P	04/16/14	10/06/14
m	66 KONE CORPORATION UNSP ADR EACH REPR 0.5 ORD CL	P	08/27/13	08/28/14
n	28 KONE CORPORATION UNSP ADR EACH REPR 0.5 ORD CL	P	09/25/13	08/28/14
o	14 KONE CORPORATION UNSP ADR EACH REPR 0.5 ORD CL	P	09/25/13	08/22/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	793.		732.	61.
b	1,483.		1,532.	<49.>
c	379.		343.	36.
d	414.		399.	15.
e	207.		183.	24.
f	138.		128.	10.
g	713.		743.	<30.>
h	310.		277.	33.
i	379.		343.	36.
j	379.		333.	46.
k	448.		426.	22.
l	724.		627.	97.
m	1,372.		1,396.	<24.>
n	582.		644.	<62.>
o	294.		322.	<28.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				61.
b				<49.>
c				36.
d				15.
e				24.
f				10.
g				<30.>
h				33.
i				36.
j				46.
k				22.
l				97.
m				<24.>
n				<62.>
o				<28.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	20 KONE CORPORATION UNSP ADR EACH REPR 0.5 ORD CL	P	09/26/13	08/22/14
b	30 SWATCH GROUP AGADR	P	12/14/11	05/05/14
c	18 SWATCH GROUP AGADR	P	12/14/11	05/02/14
d	14 SWATCH GROUP AGADR	P	10/11/11	01/15/14
e	24 SWATCH GROUP AGADR	P	10/11/11	04/01/14
f	14 SWATCH GROUP AGADR	P	10/11/11	05/02/14
g	24 SWATCH GROUP AGADR	P	10/11/11	04/02/14
h	3 FOMENTO ECONOMICO MEXICANO SAB SPON ADR UNITS I	P	01/09/14	07/29/14
i	5 FOMENTO ECONOMICO MEXICANO SAB SPON ADR UNITS I	P	01/10/14	07/29/14
j	4 FOMENTO ECONOMICO MEXICANO SAB SPON ADR UNITS I	P	01/13/14	07/29/14
k	4 FOMENTO ECONOMICO MEXICANO SAB SPON ADR UNITS I	P	01/14/14	07/29/14
l	4 ACTAVIS PLC USD0.0001	P	04/03/14	10/06/14
m	3 ACTAVIS PLC USD0.0001	P	02/28/14	10/06/14
n	11 ACTAVIS PLC USD0.0001	P	02/19/14	10/06/14
o	4 ACTAVIS PLC USD0.0001	P	03/26/14	10/06/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	420.		469.	<49.>
b	914.		527.	387.
c	553.		316.	237.
d	417.		266.	151.
e	734.		456.	278.
f	430.		266.	164.
g	739.		456.	283.
h	282.		287.	<5.>
i	471.		489.	<18.>
j	377.		394.	<17.>
k	377.		390.	<13.>
l	972.		836.	136.
m	729.		683.	46.
n	2,672.		2,307.	365.
o	972.		836.	136.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<49.>
b				387.
c				237.
d				151.
e				278.
f				164.
g				283.
h				<5.>
i				<18.>
j				<17.>
k				<13.>
l				136.
m				46.
n				365.
o				136.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3 ACTAVIS PLC USD0.0001	P	03/14/14	10/06/14
b	2 ACTAVIS PLC USD0.0001	P	04/08/14	10/06/14
c	3 ACTAVIS PLC USD0.0001	P	09/23/14	10/06/14
d	90 SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR ISI	P	05/10/13	09/26/14
e	110 SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR IS	P	05/10/13	07/29/14
f	123 SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR IS	P	06/14/13	10/06/14
g	90 SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR ISI	P	05/13/13	07/29/14
h	186 SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR IS	P	06/13/13	10/06/14
i	83 SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR ISI	P	02/12/14	09/26/14
j	55 SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR ISI	P	02/12/14	10/06/14
k	14 HSBC HOLDINGS PLC ADR EACH REPR 5 ORD USD0.50	P	02/29/12	08/05/14
l	30 HSBC HOLDINGS PLC ADR EACH REPR 5 ORD USD0.50	P	02/29/12	08/27/14
m	13 HSBC HOLDINGS PLC ADR EACH REPR 5 ORD USD0.50	P	02/29/12	07/29/14
n	3 HSBC HOLDINGS PLC ADR EACH REPR 5 ORD USD0.50	P	02/29/12	06/04/14
o	20 HSBC HOLDINGS PLC ADR EACH REPR 5 ORD USD0.50	P	02/28/12	06/04/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	729.		653.	76.
b	486.		390.	96.
c	729.		717.	12.
d	371.		518.	<147.>
e	470.		633.	<163.>
f	493.		545.	<52.>
g	385.		522.	<137.>
h	745.		836.	<91.>
i	342.		407.	<65.>
j	220.		270.	<50.>
k	740.		627.	113.
l	1,604.		1,343.	261.
m	696.		582.	114.
n	156.		134.	22.
o	1,039.		902.	137.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				76.
b				96.
c				12.
d				<147.>
e				<163.>
f				<52.>
g				<137.>
h				<91.>
i				<65.>
j				<50.>
k				113.
l				261.
m				114.
n				22.
o				137.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	0.85668 ITAU UNIBANCO HOLDINGS S.A. ADR EACH REPR	P	08/31/11	01/30/14
b	24.19314 ITAU UNIBANCO HOLDINGS S.A. ADR EACH REP	P	04/25/12	03/27/14
c	30.79131 ITAU UNIBANCO HOLDINGS S.A. ADR EACH REP	P	04/26/12	03/27/14
d	18.8411 ITAU UNIBANCO HOLDINGS S.A. ADR EACH REPR	P	05/20/10	02/03/14
e	36.14332 ITAU UNIBANCO HOLDINGS S.A. ADR EACH REP	P	05/20/10	01/30/14
f	26.20476 ITAU UNIBANCO HOLDINGS S.A. ADR EACH REP	P	06/24/09	03/27/14
g	24.81079 ITAU UNIBANCO HOLDINGS S.A. ADR EACH REP	P	07/30/09	03/27/14
h	39.1589 ITAU UNIBANCO HOLDINGS S.A. ADR EACH REPR	P	07/30/09	02/03/14
i	102 HENNES &MAURITZ AB ADR ISIN #US4258831050 SED	P	07/28/08	10/02/14
j	204 HENNES &MAURITZ AB ADR ISIN #US4258831050 SED	P	07/28/08	10/06/14
k	256 HENNES &MAURITZ AB ADR ISIN #US4258831050 SED	P	09/15/08	10/06/14
l	6 TOYOTA MOTOR CORP SPADR REP2COM ISIN #US8923313	P	09/24/14	10/06/14
m	10 TOYOTA MOTOR CORP SPADR REP2COM ISIN #US892331	P	02/09/11	10/06/14
n	2 TOYOTA MOTOR CORP SPADR REP2COM ISIN #US8923313	P	02/09/11	08/22/14
o	6 TOYOTA MOTOR CORP SPADR REP2COM ISIN #US8923313	P	01/28/14	08/22/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	10.		14.	<4.>
b	352.		357.	<5.>
c	448.		444.	4.
d	227.		304.	<77.>
e	432.		584.	<152.>
f	382.		332.	50.
g	361.		376.	<15.>
h	471.		594.	<123.>
i	814.		539.	275.
j	1,623.		1,078.	545.
k	2,036.		1,196.	840.
l	699.		719.	<20.>
m	1,165.		898.	267.
n	226.		180.	46.
o	679.		714.	<35.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<4.>
b				<5.>
c				4.
d				<77.>
e				<152.>
f				50.
g				<15.>
h				<123.>
i				275.
j				545.
k				840.
l				<20.>
m				267.
n				46.
o				<35.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	24 TOYOTA MOTOR CORP SPADR REP2COM ISIN #US892331	P	11/19/09	10/06/14
b	9 TOYOTA MOTOR CORP SPADR REP2COM ISIN #US8923313	P	12/02/09	10/06/14
c	14 TOYOTA MOTOR CORP SPADR REP2COM ISIN #US892331	P	08/04/10	10/06/14
d	22 ROYAL MAIL PLC ADR ISIN #US78033R1077 SEDOL #B	P	05/07/14	09/26/14
e	31 ROYAL MAIL PLC ADR ISIN #US78033R1077 SEDOL #B	P	05/06/14	09/26/14
f	8 ROYAL MAIL PLC ADR ISIN #US78033R1077 SEDOL #BH	P	05/02/14	09/26/14
g	18 ROYAL MAIL PLC ADR ISIN #US78033R1077 SEDOL #B	P	05/08/14	09/26/14
h	45 ROYAL MAIL PLC ADR ISIN #US78033R1077 SEDOL #B	P	07/15/14	09/26/14
i	9 ROYAL MAIL PLC ADR ISIN #US78033R1077 SEDOL #BH	P	05/14/14	09/26/14
j	32 ROYAL MAIL PLC ADR ISIN #US78033R1077 SEDOL #B	P	05/15/14	09/26/14
k	22 ROYAL MAIL PLC ADR ISIN #US78033R1077 SEDOL #B	P	07/10/14	09/26/14
l	3 ANHEUSER BUSCH INBEVSA/NV SPONSORED ADR ISIN #U	P	10/23/13	07/11/14
m	2 ANHEUSER BUSCH INBEVSA/NV SPONSORED ADR ISIN #U	P	10/23/13	08/05/14
n	5 ANHEUSER BUSCH INBEVSA/NV SPONSORED ADR ISIN #U	P	10/24/13	08/05/14
o	1 ANHEUSER BUSCH INBEVSA/NV SPONSORED ADR ISIN #U	P	10/24/13	08/27/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,796.		1,862.	934.
b	1,049.		746.	303.
c	1,631.		1,050.	581.
d	284.		416.	<132.>
e	400.		580.	<180.>
f	103.		153.	<50.>
g	232.		345.	<113.>
h	581.		759.	<178.>
i	116.		181.	<65.>
j	413.		627.	<214.>
k	284.		365.	<81.>
l	335.		320.	15.
m	213.		213.	0.
n	534.		530.	4.
o	111.		106.	5.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				934.
b				303.
c				581.
d				<132.>
e				<180.>
f				<50.>
g				<113.>
h				<178.>
i				<65.>
j				<214.>
k				<81.>
l				15.
m				0.
n				4.
o				5.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	5 ANHEUSER BUSCH INBEVSA/NV SPONSORED ADR ISIN #U	P	10/21/13	09/04/14
b	12 ANHEUSER BUSCH INBEVSA/NV SPONSORED ADR ISIN #	P	09/25/13	09/30/14
c	3 ANHEUSER BUSCH INBEVSA/NV SPONSORED ADR ISIN #U	P	10/21/13	09/30/14
d	3 ANHEUSER BUSCH INBEVSA/NV SPONSORED ADR ISIN #U	P	10/18/13	07/11/14
e	1 ANHEUSER BUSCH INBEVSA/NV SPONSORED ADR ISIN #U	P	02/26/14	09/04/14
f	6 ANHEUSER BUSCH INBEVSA/NV SPONSORED ADR ISIN #U	P	02/26/14	08/27/14
g	9 ANHEUSER BUSCH INBEVSA/NV SPONSORED ADR ISIN #U	P	09/24/13	09/30/14
h	308 VALLOUREC SA SPONSORE ADR NEW ISIN #US92023R3	P	09/10/14	10/06/14
i	77 VALLOUREC SA SPONSORE ADR NEW ISIN #US92023R30	P	09/25/14	10/06/14
j	41 RECKITT BENCKISER GROUP PLC SPONSORED ADR	P	09/26/14	10/06/14
k	95 RECKITT BENCKISER GROUP PLC SPONSORED ADR	P	02/23/09	10/06/14
l	171 RECKITT BENCKISER GROUP PLC SPONSORED ADR	P	12/17/08	10/06/14
m	30 RECKITT BENCKISER GROUP PLC SPONSORED ADR	P	10/13/08	10/06/14
n	31 RECKITT BENCKISER GROUP PLC SPONSORED ADR	P	10/13/08	08/21/14
o	13 RECKITT BENCKISER GROUP PLC SPONSORED ADR	P	06/24/10	08/21/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	563.		523.	40.
b	1,317.		1,213.	104.
c	329.		314.	15.
d	335.		323.	12.
e	113.		105.	8.
f	665.		632.	33.
g	988.		911.	77.
h	2,642.		2,959.	<317.>
i	660.		712.	<52.>
j	693.		720.	<27.>
k	1,605.		764.	841.
l	2,889.		1,335.	1,554.
m	507.		261.	246.
n	529.		270.	259.
o	222.		121.	101.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				40.
b				104.
c				15.
d				12.
e				8.
f				33.
g				77.
h				<317.>
i				<52.>
j				<27.>
k				841.
l				1,554.
m				246.
n				259.
o				101.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	48 RECKITT BENCKISER GROUP PLC SPONSORED ADR	P	06/24/10	04/30/14
b	21 ITV PLC ADR ISIN #US45069P1075 SEDOL #B3F1GY4	P	07/31/14	10/06/14
c	21 ITV PLC ADR ISIN #US45069P1075 SEDOL #B3F1GY4	P	07/29/14	10/06/14
d	22 ITV PLC ADR ISIN #US45069P1075 SEDOL #B3F1GY4	P	08/19/14	10/06/14
e	43 ITV PLC ADR ISIN #US45069P1075 SEDOL #B3F1GY4	P	07/21/14	10/06/14
f	21 ITV PLC ADR ISIN #US45069P1075 SEDOL #B3F1GY4	P	08/05/14	10/06/14
g	11 NOVO-NORDISK A S ADRISIN #US6701002056 SEDOL #	P	12/30/13	02/19/14
h	9 NOVO-NORDISK A S ADRISIN #US6701002056 SEDOL #2	P	12/30/13	03/10/14
i	15 NOVO-NORDISK A S ADRISIN #US6701002056 SEDOL #	P	09/29/14	10/06/14
j	5 NOVO-NORDISK A S ADRISIN #US6701002056 SEDOL #2	P	01/08/14	02/19/14
k	16 NOVO-NORDISK A S ADRISIN #US6701002056 SEDOL #	P	09/21/05	04/03/14
l	9 NOVO-NORDISK A S ADRISIN #US6701002056 SEDOL #2	P	09/21/05	05/16/14
m	5 NOVO-NORDISK A S ADRISIN #US6701002056 SEDOL #2	P	09/21/05	03/10/14
n	8 NOVO-NORDISK A S ADRISIN #US6701002056 SEDOL #2	P	09/21/05	05/15/14
o	17 NOVO-NORDISK A S ADRISIN #US6701002056 SEDOL #	P	09/21/05	05/01/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	765.		447.	318.
b	693.		738.	<45.>
c	693.		740.	<47.>
d	726.		785.	<59.>
e	1,419.		1,506.	<87.>
f	693.		743.	<50.>
g	480.		408.	72.
h	415.		334.	81.
i	702.		733.	<31.>
j	218.		197.	21.
k	709.		81.	628.
l	373.		46.	327.
m	231.		25.	206.
n	331.		41.	290.
o	738.		87.	651.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				318.
b				<45.>
c				<47.>
d				<59.>
e				<87.>
f				<50.>
g				72.
h				81.
i				<31.>
j				21.
k				628.
l				327.
m				206.
n				290.
o				651.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	16 NOVO-NORDISK A S ADRISIN #US6701002056 SEDOL #	P	09/21/05	08/22/14
b	16 NOVO-NORDISK A S ADRISIN #US6701002056 SEDOL #	P	09/21/05	03/26/14
c	123 NOVO-NORDISK A S ADRISIN #US6701002056 SEDOL	P	09/21/05	10/06/14
d	15 NOVO-NORDISK A S ADRISIN #US6701002056 SEDOL #	P	10/02/14	10/06/14
e	15 BURBERRY GROUP UNSP ADR EACH REP 2 ORD SH	P	10/17/13	08/14/14
f	5 BURBERRY GROUP UNSP ADR EACH REP 2 ORD SH	P	12/05/13	08/26/14
g	9 BURBERRY GROUP UNSP ADR EACH REP 2 ORD SH	P	09/29/14	10/06/14
h	5 BURBERRY GROUP UNSP ADR EACH REP 2 ORD SH	P	09/29/14	10/06/14
i	10 BURBERRY GROUP UNSP ADR EACH REP 2 ORD SH	P	10/23/12	10/06/14
j	2 BURBERRY GROUP UNSP ADR EACH REP 2 ORD SH	P	12/05/13	08/26/14
k	2 BURBERRY GROUP UNSP ADR EACH REP 2 ORD SH	P	11/28/12	10/06/14
l	9 BURBERRY GROUP UNSP ADR EACH REP 2 ORD SH	P	11/28/12	08/26/14
m	12 BURBERRY GROUP UNSP ADR EACH REP 2 ORD SH	P	04/10/13	10/06/14
n	23 BURBERRY GROUP UNSP ADR EACH REP 2 ORD SH	P	10/22/12	10/06/14
o	5 BURBERRY GROUP UNSP ADR EACH REP 2 ORD SH	P	12/30/13	04/17/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	715.		81.	634.
b	701.		81.	620.
c	5,760.		626.	5,134.
d	702.		724.	<22.>
e	715.		744.	<29.>
f	235.		245.	<10.>
g	423.		451.	<28.>
h	235.		247.	<12.>
i	469.		372.	97.
j	94.		97.	<3.>
k	94.		82.	12.
l	423.		371.	52.
m	563.		480.	83.
n	1,080.		880.	200.
o	239.		257.	<18.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				634.
b				620.
c				5,134.
d				<22.>
e				<29.>
f				<10.>
g				<28.>
h				<12.>
i				97.
j				<3.>
k				12.
l				52.
m				83.
n				200.
o				<18.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2 BURBERRY GROUP UNSP ADR EACH REP 2 ORD SH	P	12/31/13	03/27/14
b	8 BURBERRY GROUP UNSP ADR EACH REP 2 ORD SH	P	12/05/13	04/17/14
c	13 BURBERRY GROUP UNSP ADR EACH REP 2 ORD SH	P	01/15/14	03/28/14
d	2 BURBERRY GROUP UNSP ADR EACH REP 2 ORD SH	P	01/15/14	04/17/14
e	5 BURBERRY GROUP UNSP ADR EACH REP 2 ORD SH	P	01/02/14	03/28/14
f	4 KUBOTA CORP ADR-EACHCNV INTO 5 ORD NPV	P	11/27/13	10/06/14
g	19 KUBOTA CORP ADR-EACHCNV INTO 5 ORD NPV	P	04/02/13	10/06/14
h	5 KUBOTA CORP ADR-EACHCNV INTO 5 ORD NPV	P	11/27/13	10/02/14
i	6 KUBOTA CORP ADR-EACHCNV INTO 5 ORD NPV	P	12/19/13	10/06/14
j	18 KUBOTA CORP ADR-EACHCNV INTO 5 ORD NPV	P	04/12/13	10/06/14
k	11 KUBOTA CORP ADR-EACHCNV INTO 5 ORD NPV	P	07/11/14	10/06/14
l	38 LAS VEGAS SANDS CORP	P	12/20/11	10/06/14
m	20 LAS VEGAS SANDS CORP	P	07/24/12	10/06/14
n	9 LAS VEGAS SANDS CORP	P	01/10/12	02/05/14
o	4 LAS VEGAS SANDS CORP	P	01/10/12	10/02/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	91.		106.	<15.>
b	382.		410.	<28.>
c	604.		671.	<67.>
d	96.		103.	<7.>
e	232.		258.	<26.>
f	294.		352.	<58.>
g	1,397.		1,309.	88.
h	364.		440.	<76.>
i	441.		513.	<72.>
j	1,324.		1,342.	<18.>
k	809.		761.	48.
l	2,383.		1,583.	800.
m	1,254.		766.	488.
n	652.		389.	263.
o	245.		173.	72.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<15.>
b				<28.>
c				<67.>
d				<7.>
e				<26.>
f				<58.>
g				88.
h				<76.>
i				<72.>
j				<18.>
k				48.
l				800.
m				488.
n				263.
o				72.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	4 LAS VEGAS SANDS CORP	P	01/10/12	10/06/14
b	10 LAS VEGAS SANDS CORP	P	04/16/14	10/02/14
c	76 AIA GROUP LTD SPONSORED ADR ISIN #US0013172053	P	10/05/12	10/06/14
d	31 AIA GROUP LTD SPONSORED ADR ISIN #US0013172053	P	09/23/14	10/06/14
e	3 AIA GROUP LTD SPONSORED ADR ISIN #US0013172053	P	12/18/12	01/27/14
f	78 AIA GROUP LTD SPONSORED ADR ISIN #US0013172053	P	12/18/12	10/06/14
g	166 AIA GROUP LTD SPONSORED ADR ISIN #US001317205	P	09/07/12	10/06/14
h	312 COMPAGNIE DE ST-GOBAIN UNSP ADR EACH REPR 0.2	P	10/01/14	10/06/14
i	8.45152 COMPASS GROUP PLC SPONSORED ADR ISIN #US2	P	01/29/13	10/06/14
j	14.08587 COMPASS GROUP PLC SPONSORED ADR ISIN #US	P	12/10/12	10/06/14
k	26.29363 COMPASS GROUP PLC SPONSORED ADR ISIN #US	P	07/05/13	10/06/14
l	35.68421 COMPASS GROUP PLC SPONSORED ADR ISIN #US	P	12/11/12	10/06/14
m	0.76471 COMPASS GROUP PLC SPONSORED ADR ISIN #US2	P	07/08/14	07/08/14
n	45.0748 COMPASS GROUP PLC SPONSORED ADR ISIN #US2	P	12/07/12	10/06/14
o	45.07479 COMPASS GROUP PLC SPONSORED ADR ISIN #US	P	12/07/12	10/06/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	251.		173.	78.
b	612.		763.	<151.>
c	1,600.		1,183.	417.
d	653.		677.	<24.>
e	55.		48.	7.
f	1,642.		1,259.	383.
g	3,495.		2,390.	1,105.
h	2,644.		2,867.	<223.>
i	132.		108.	24.
j	220.		176.	44.
k	411.		372.	39.
l	557.		455.	102.
m	14.		10.	4.
n	704.		558.	146.
o	704.		568.	136.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				78.
b				<151.>
c				417.
d				<24.>
e				7.
f				383.
g				1,105.
h				<223.>
i				24.
j				44.
k				39.
l				102.
m				4.
n				146.
o				136.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	22.5374 COMPASS GROUP PLC SPONSORED ADR ISIN #US2	P	12/10/12	10/06/14
b	37.56233 COMPASS GROUP PLC SPONSORED ADR ISIN #US	P	12/11/12	10/06/14
c	12.16066 COMPASS GROUP PLC SPONSORED ADR ISIN #US	P	07/05/13	10/06/14
d	7.55956 COMPASS GROUP PLC SPONSORED ADR ISIN #US2	P	07/05/13	08/05/14
e	45.07479 COMPASS GROUP PLC SPONSORED ADR ISIN #US	P	01/29/13	10/06/14
f	39.44044 COMPASS GROUP PLC SPONSORED ADR ISIN #US	P	02/07/14	08/05/14
g	64 ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	P	06/25/13	10/06/14
h	24 ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	P	06/26/13	10/06/14
i	18 ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	P	07/05/13	09/30/14
j	24 ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	P	07/05/13	10/06/14
k	10 ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	P	12/19/13	02/19/14
l	20 ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	P	07/25/13	04/30/14
m	2 ROCHE HLDG LTD SPONSORED ADR ISIN #US7711951043	P	07/25/13	09/30/14
n	2 BAIDU INC SPON ADR REP A ISIN #US0567521085 SED	P	05/25/12	03/26/14
o	1 BAIDU INC SPON ADR REP A ISIN #US0567521085 SED	P	04/25/12	03/26/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	352.		290.	62.
b	587.		487.	100.
c	190.		177.	13.
d	120.		110.	10.
e	704.		584.	120.
f	625.		628.	<3.>
g	2,311.		1,878.	433.
h	867.		726.	141.
i	655.		565.	90.
j	867.		753.	114.
k	736.		692.	44.
l	721.		646.	75.
m	73.		65.	8.
n	307.		263.	44.
o	153.		135.	18.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				62.
b				100.
c				13.
d				10.
e				120.
f				<3.>
g				433.
h				141.
i				90.
j				114.
k				44.
l				75.
m				8.
n				44.
o				18.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	7 BAIDU INC SPON ADR REP A ISIN #US0567521085 SED	P	05/23/12	10/06/14
b	2 BAIDU INC SPON ADR REP A ISIN #US0567521085 SED	P	11/28/12	10/06/14
c	3 BAIDU INC SPON ADR REP A ISIN #US0567521085 SED	P	05/25/12	06/25/14
d	7 BAIDU INC SPON ADR REP A ISIN #US0567521085 SED	P	05/08/12	10/06/14
e	3 BAIDU INC SPON ADR REP A ISIN #US0567521085 SED	P	02/28/13	10/06/14
f	48 KOMATSU LTD SPON ADRNEW ISIN #US5004584018 SED	P	10/21/08	02/05/14
g	6 KOMATSU LTD SPON ADRNEW ISIN #US5004584018 SEDO	P	10/21/08	01/14/14
h	23 KOMATSU LTD SPON ADRNEW ISIN #US5004584018 SED	P	10/21/08	02/04/14
i	35 KOMATSU LTD SPON ADRNEW ISIN #US5004584018 SED	P	10/21/08	01/31/14
j	36 KOMATSU LTD SPON ADRNEW ISIN #US5004584018 SED	P	05/11/09	01/14/14
k	66 LIBERTY GLOBAL PLC USD0.01 A	P	08/29/14	10/06/14
l	16 LIBERTY GLOBAL PLC USD0.01 A	P	10/01/14	10/06/14
m	34 LIBERTY GLOBAL PLC USD0.01 A	P	09/23/14	10/06/14
n	18 MASTERCARD INC CL A	P	03/13/14	10/06/14
o	9 MASTERCARD INC CL A	P	08/21/14	10/06/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,530.		849.	681.
b	437.		198.	239.
c	545.		393.	152.
d	1,530.		890.	640.
e	656.		280.	376.
f	949.		541.	408.
g	117.		68.	49.
h	451.		259.	192.
i	722.		394.	328.
j	701.		509.	192.
k	2,823.		2,901.	<78.>
l	684.		687.	<3.>
m	1,454.		1,489.	<35.>
n	1,341.		1,403.	<62.>
o	670.		699.	<29.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				681.
b				239.
c				152.
d				640.
e				376.
f				408.
g				49.
h				192.
i				328.
j				192.
k				<78.>
l				<3.>
m				<35.>
n				<62.>
o				<29.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10 MASTERCARD INC CL A	P	04/22/14	10/06/14
b	19 MASTERCARD INC CL A	P	10/02/14	10/06/14
c	10 MASTERCARD INC CL A	P	09/23/14	10/06/14
d	4 MASTERCARD INC CL A	P	02/04/14	10/06/14
e	9 MASTERCARD INC CL A	P	05/14/14	10/06/14
f	19 MASTERCARD INC CL A	P	01/31/14	10/06/14
g	10 MASTERCARD INC CL A	P	08/18/14	10/06/14
h	150 SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR IS	P	07/29/13	10/06/14
i	184 SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR IS	P	05/13/13	05/27/14
j	41 BT GROUP PLC ADR ISIN #US05577E1010 SEDOL #281	P	06/13/14	10/06/14
k	11 BT GROUP PLC ADR ISIN #US05577E1010 SEDOL #281	P	08/05/14	10/06/14
l	12 BT GROUP PLC ADR ISIN #US05577E1010 SEDOL #281	P	07/10/14	10/06/14
m	11 BT GROUP PLC ADR ISIN #US05577E1010 SEDOL #281	P	08/19/14	10/06/14
n	4 BT GROUP PLC ADR ISIN #US05577E1010 SEDOL #2816	P	06/13/14	10/06/14
o	14 ENSCO PLC COM USD0.10 A	P	06/04/14	09/10/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	745.		753.	<8.>
b	1,415.		1,400.	15.
c	745.		766.	<21.>
d	298.		301.	<3.>
e	670.		676.	<6.>
f	1,415.		1,444.	<29.>
g	745.		775.	<30.>
h	601.		724.	<123.>
i	750.		1,067.	<317.>
j	2,467.		2,767.	<300.>
k	662.		711.	<49.>
l	722.		796.	<74.>
m	662.		698.	<36.>
n	241.		269.	<28.>
o	657.		752.	<95.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<8.>
b				15.
c				<21.>
d				<3.>
e				<6.>
f				<29.>
g				<30.>
h				<123.>
i				<317.>
j				<300.>
k				<49.>
l				<74.>
m				<36.>
n				<28.>
o				<95.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	19 ENSCO PLC COM USD0.10 A	P	05/28/14	09/10/14
b	11 ENSCO PLC COM USD0.10 A	P	05/30/14	09/10/14
c	12 ENSCO PLC COM USD0.10 A	P	05/29/14	09/10/14
d	14 ENSCO PLC COM USD0.10 A	P	07/11/14	09/10/14
e	116 KONINKLIJKE PHILIPS N V NY REG SH NEW ISIN #U	P	09/24/14	10/06/14
f	29 AMADEUS IT HLDG S A ADS ISIN #US02263T1043 SED	P	06/13/13	10/06/14
g	13 AMADEUS IT HLDG S A ADS ISIN #US02263T1043 SED	P	06/14/13	10/06/14
h	6 AMADEUS IT HLDG S A ADS ISIN #US02263T1043 SEDO	P	01/09/14	10/06/14
i	9 AMADEUS IT HLDG S A ADS ISIN #US02263T1043 SEDO	P	07/30/13	10/06/14
j	21 AMADEUS IT HLDG S A ADS ISIN #US02263T1043 SED	P	07/17/13	10/06/14
k	18 AMADEUS IT HLDG S A ADS ISIN #US02263T1043 SED	P	02/07/14	10/06/14
l	6 AMADEUS IT HLDG S A ADS ISIN #US02263T1043 SEDO	P	07/31/13	10/06/14
m	2 ADIDAS AG ADR EA REP1/2 ORD NPV	P	06/22/11	07/28/14
n	4 ADIDAS AG ADR EA REP1/2 ORD NPV	P	06/22/11	07/31/14
o	14 ADIDAS AG ADR EA REP1/2 ORD NPV	P	09/04/12	07/28/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	891.		984.	<93.>
b	516.		586.	<70.>
c	563.		631.	<68.>
d	657.		753.	<96.>
e	3,572.		3,724.	<152.>
f	1,029.		936.	93.
g	461.		430.	31.
h	213.		261.	<48.>
i	319.		317.	2.
j	745.		726.	19.
k	639.		739.	<100.>
l	213.		215.	<2.>
m	93.		77.	16.
n	158.		154.	4.
o	654.		563.	91.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<93.>
b				<70.>
c				<68.>
d				<96.>
e				<152.>
f				93.
g				31.
h				<48.>
i				2.
j				19.
k				<100.>
l				<2.>
m				16.
n				4.
o				91.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1 ADIDAS AG ADR EA REP1/2 ORD NPV	P	05/16/11	08/28/14
b	18 ADIDAS AG ADR EA REP1/2 ORD NPV	P	05/16/11	07/31/14
c	17 ADIDAS AG ADR EA REP1/2 ORD NPV	P	05/17/11	08/28/14
d	13 ADIDAS AG ADR EA REP1/2 ORD NPV	P	04/17/14	05/15/14
e	15 ADIDAS AG ADR EA REP1/2 ORD NPV	P	05/03/11	07/31/14
f	36 ADIDAS AG ADR EA REP1/2 ORD NPV	P	08/11/11	09/09/14
g	1 ADIDAS AG ADR EA REP1/2 ORD NPV	P	08/11/11	08/28/14
h	1 ADIDAS AG ADR EA REP1/2 ORD NPV	P	09/04/12	05/15/14
i	131 MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR I	P	03/28/13	08/28/14
j	40 MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR IS	P	03/28/13	05/01/14
k	229 MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR I	P	12/30/09	10/06/14
l	91 MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR IS	P	07/02/09	05/01/14
m	159 MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR I	P	07/02/09	02/12/14
n	101 MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR I	P	02/03/11	10/06/14
o	126 MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR I	P	02/03/11	09/26/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	38.		37.	1.
b	710.		670.	40.
c	641.		631.	10.
d	697.		685.	12.
e	591.		561.	30.
f	1,334.		1,204.	130.
g	38.		33.	5.
h	54.		40.	14.
i	738.		782.	<44.>
j	211.		239.	<28.>
k	1,260.		1,129.	131.
l	480.		567.	<87.>
m	938.		991.	<53.>
n	556.		546.	10.
o	710.		681.	29.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1.
b				40.
c				10.
d				12.
e				30.
f				130.
g				5.
h				14.
i				<44.>
j				<28.>
k				131.
l				<87.>
m				<53.>
n				10.
o				29.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3 MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR ISI	P	02/03/11	08/28/14
b	30 APPLIED MATERIALS INC	P	07/14/14	10/06/14
c	131 APPLIED MATERIALS INC	P	07/09/14	10/06/14
d	31 APPLIED MATERIALS INC	P	08/21/14	10/06/14
e	67 APPLIED MATERIALS INC	P	08/18/14	10/06/14
f	13 MERCADOLIBRE INC	P	09/27/11	04/17/14
g	4 MERCADOLIBRE INC	P	09/22/11	04/17/14
h	5 MERCADOLIBRE INC	P	11/28/12	04/17/14
i	2 MERCADOLIBRE INC	P	11/20/13	01/30/14
j	1 MERCADOLIBRE INC	P	11/20/13	04/17/14
k	3 MERCADOLIBRE INC	P	11/06/13	01/30/14
l	92 FANUC CORPORATION ADR ISIN #US3073051027 SEDOL	P	12/17/08	10/06/14
m	45 FANUC CORPORATION ADR ISIN #US3073051027 SEDOL	P	07/27/09	09/29/14
n	4 FANUC CORPORATION ADR ISIN #US3073051027 SEDOL	P	07/27/09	10/06/14
o	24 FANUC CORPORATION ADR ISIN #US3073051027 SEDOL	P	07/27/09	10/01/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	17.		16.	1.
b	619.		699.	<80.>
c	2,702.		3,036.	<334.>
d	639.		693.	<54.>
e	1,382.		1,493.	<111.>
f	1,100.		767.	333.
g	339.		243.	96.
h	423.		361.	62.
i	190.		227.	<37.>
j	85.		113.	<28.>
k	285.		385.	<100.>
l	2,704.		1,048.	1,656.
m	1,367.		625.	742.
n	118.		56.	62.
o	709.		333.	376.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1.
b				<80.>
c				<334.>
d				<54.>
e				<111.>
f				333.
g				96.
h				62.
i				<37.>
j				<28.>
k				<100.>
l				1,656.
m				742.
n				62.
o				376.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1 FANUC CORPORATION ADR ISIN #US3073051027 SEDOL	P	07/29/13	09/29/14
b	27 FANUC CORPORATION ADR ISIN #US3073051027 SEDOL	P	07/29/13	07/29/14
c	11 MICHELIN(CIE GLE DESETABL.) UNSP ADR EACH REPR	P	11/20/13	07/28/14
d	33 MICHELIN(CIE GLE DESETABL.) UNSP ADR EACH REPR	P	08/09/12	10/06/14
e	2 MICHELIN(CIE GLE DESETABL.) UNSP ADR EACH REPR	P	03/13/12	07/28/14
f	75 MICHELIN(CIE GLE DESETABL.) UNSP ADR EACH REPR	P	03/13/12	09/23/14
g	8 MICHELIN(CIE GLE DESETABL.) UNSP ADR EACH REPR	P	03/13/12	10/06/14
h	15 MICHELIN(CIE GLE DESETABL.) UNSP ADR EACH REPR	P	11/19/13	07/28/14
i	85 MICHELIN(CIE GLE DESETABL.) UNSP ADR EACH REPR	P	03/12/12	10/06/14
j	8 MICHELIN(CIE GLE DESETABL.) UNSP ADR EACH REPR	P	11/21/13	07/28/14
k	2 CANADIAN NATL RY CO COM ISIN #CA1363751027 SEDO	P	09/14/07	10/06/14
l	19 CANADIAN NATL RY CO COM ISIN #CA1363751027 SED	P	09/27/07	07/23/14
m	62 CANADIAN NATL RY CO COM ISIN #CA1363751027 SED	P	09/27/07	10/06/14
n	12 CANADIAN NATL RY CO COM ISIN #CA1363751027 SED	P	09/27/07	07/14/14
o	6 CANADIAN NATL RY CO COM ISIN #CA1363751027 SEDO	P	09/27/07	05/15/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	30.		26.	4.
b	799.		710.	89.
c	242.		251.	<9.>
d	599.		476.	123.
e	44.		29.	15.
f	1,433.		1,087.	346.
g	145.		116.	29.
h	330.		343.	<13.>
i	1,542.		1,194.	348.
j	176.		179.	<3.>
k	140.		56.	84.
l	1,307.		543.	764.
m	4,337.		1,773.	2,564.
n	780.		343.	437.
o	345.		172.	173.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				4.
b				89.
c				<9.>
d				123.
e				15.
f				346.
g				29.
h				<13.>
i				348.
j				<3.>
k				84.
l				764.
m				2,564.
n				437.
o				173.

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

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	6 CANADIAN NATL RY CO COM ISIN #CA1363751027 SEDO	P	09/27/07	05/14/14
b	4 SYNGENTA AG SPONSORED ADR ISIN #US87160A1007 SE	P	07/25/13	01/31/14
c	4 SYNGENTA AG SPONSORED ADR ISIN #US87160A1007 SE	P	06/28/13	02/24/14
d	2 SYNGENTA AG SPONSORED ADR ISIN #US87160A1007 SE	P	06/27/13	02/05/14
e	1 SYNGENTA AG SPONSORED ADR ISIN #US87160A1007 SE	P	06/27/13	02/24/14
f	1 SYNGENTA AG SPONSORED ADR ISIN #US87160A1007 SE	P	06/25/13	02/24/14
g	5 SYNGENTA AG SPONSORED ADR ISIN #US87160A1007 SE	P	07/24/13	01/31/14
h	2 SYNGENTA AG SPONSORED ADR ISIN #US87160A1007 SE	P	07/24/13	02/05/14
i	4 SYNGENTA AG SPONSORED ADR ISIN #US87160A1007 SE	P	03/26/12	02/24/14
j	1 SYNGENTA AG SPONSORED ADR ISIN #US87160A1007 SE	P	03/26/12	03/06/14
k	1 SYNGENTA AG SPONSORED ADR ISIN #US87160A1007 SE	P	07/26/13	01/31/14
l	9 SYNGENTA AG SPONSORED ADR ISIN #US87160A1007 SE	P	07/25/12	03/07/14
m	7 SYNGENTA AG SPONSORED ADR ISIN #US87160A1007 SE	P	03/23/12	03/07/14
n	14 SYNGENTA AG SPONSORED ADR ISIN #US87160A1007 S	P	03/23/12	03/06/14
o	6 YUM BRANDS INC	P	07/16/13	03/17/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	348.		172.	176.
b	279.		333.	<54.>
c	289.		319.	<30.>
d	131.		162.	<31.>
e	72.		81.	<9.>
f	72.		80.	<8.>
g	349.		410.	<61.>
h	131.		164.	<33.>
i	289.		274.	15.
j	75.		69.	6.
k	70.		84.	<14.>
l	679.		590.	89.
m	528.		473.	55.
n	1,051.		946.	105.
o	450.		441.	9.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				176.
b				<54.>
c				<30.>
d				<31.>
e				<9.>
f				<8.>
g				<61.>
h				<33.>
i				15.
j				6.
k				<14.>
l				89.
m				55.
n				105.
o				9.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10 YUM BRANDS INC	P	10/09/13	07/30/14
b	21 YUM BRANDS INC	P	03/07/12	05/15/14
c	4 YUM BRANDS INC	P	03/07/12	06/25/14
d	8 YUM BRANDS INC	P	06/29/12	07/29/14
e	3 YUM BRANDS INC	P	06/29/12	06/25/14
f	1 YUM BRANDS INC	P	03/07/12	03/17/14
g	10 YUM BRANDS INC	P	06/08/12	07/30/14
h	2 YUM BRANDS INC	P	06/08/12	07/29/14
i	10 YUM BRANDS INC	P	01/23/13	03/17/14
j	6 TATA MOTORS LIMITED ADR EA REP 5 ORD INR2	P	04/08/13	04/30/14
k	10 TATA MOTORS LIMITED ADR EA REP 5 ORD INR2	P	04/04/13	05/01/14
l	14 TATA MOTORS LIMITED ADR EA REP 5 ORD INR2	P	04/16/13	02/28/14
m	5 TATA MOTORS LIMITED ADR EA REP 5 ORD INR2	P	04/02/13	04/30/14
n	1 TATA MOTORS LIMITED ADR EA REP 5 ORD INR2	P	04/02/13	05/01/14
o	12 TATA MOTORS LIMITED ADR EA REP 5 ORD INR2	P	04/05/13	05/05/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	726.		677.	49.
b	1,562.		1,398.	164.
c	322.		266.	56.
d	587.		518.	69.
e	241.		194.	47.
f	75.		67.	8.
g	726.		644.	82.
h	147.		129.	18.
i	750.		667.	83.
j	221.		150.	71.
k	366.		246.	120.
l	484.		365.	119.
m	185.		124.	61.
n	37.		25.	12.
o	441.		289.	152.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				49.
b				164.
c				56.
d				69.
e				47.
f				8.
g				82.
h				18.
i				83.
j				71.
k				120.
l				119.
m				61.
n				12.
o				152.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	7 TATA MOTORS LIMITED ADR EA REP 5 ORD INR2	P	04/11/13	04/29/14
b	5 TATA MOTORS LIMITED ADR EA REP 5 ORD INR2	P	04/11/13	02/28/14
c	1 TATA MOTORS LIMITED ADR EA REP 5 ORD INR2	P	04/03/13	05/05/14
d	1 TATA MOTORS LIMITED ADR EA REP 5 ORD INR2	P	04/03/13	05/01/14
e	14 TATA MOTORS LIMITED ADR EA REP 5 ORD INR2	P	04/03/13	05/02/14
f	11 TATA MOTORS LIMITED ADR EA REP 5 ORD INR2	P	04/17/13	04/30/14
g	3 TATA MOTORS LIMITED ADR EA REP 5 ORD INR2	P	04/02/13	04/29/14
h	3 TATA MOTORS LIMITED ADR EA REP 5 ORD INR2	P	04/02/13	04/30/14
i	1 TATA MOTORS LIMITED ADR EA REP 5 ORD INR2	P	04/10/13	02/28/14
j	6 EMBRAER S A SPONSORED ADR REPSTGPFD SHS	P	07/26/12	08/05/14
k	24 EMBRAER S A SPONSORED ADR REPSTGPFD SHS	P	08/09/11	08/27/14
l	14 EMBRAER S A SPONSORED ADR REPSTGPFD SHS	P	08/09/11	08/05/14
m	13 EMBRAER S A SPONSORED ADR REPSTGPFD SHS	P	03/04/09	08/27/14
n	59 EMBRAER S A SPONSORED ADR REPSTGPFD SHS	P	03/04/09	09/24/14
o	6 BANK MANDIRI(PERSERO) UNSP ADR EACH REP 10ORD	P	02/08/13	01/27/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	255.		182.	73.
b	173.		130.	43.
c	37.		24.	13.
d	37.		24.	13.
e	515.		339.	176.
f	406.		282.	124.
g	109.		77.	32.
h	111.		77.	34.
i	35.		26.	9.
j	223.		152.	71.
k	933.		536.	397.
l	520.		313.	207.
m	505.		135.	370.
n	2,240.		612.	1,628.
o	39.		57.	<18.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				73.
b				43.
c				13.
d				13.
e				176.
f				124.
g				32.
h				34.
i				9.
j				71.
k				397.
l				207.
m				370.
n				1,628.
o				<18.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	6 BANK MANDIRI(PERSERO) UNSP ADR EACH REP 10ORD	P	07/30/13	01/28/14
b	14 BANK MANDIRI(PERSERO) UNSP ADR EACH REP 10ORD	P	07/30/13	01/29/14
c	40 BANK MANDIRI(PERSERO) UNSP ADR EACH REP 10ORD	P	01/25/13	01/28/14
d	23 BANK MANDIRI(PERSERO) UNSP ADR EACH REP 10ORD	P	02/05/13	01/27/14
e	30 BANK MANDIRI(PERSERO) UNSP ADR EACH REP 10ORD	P	07/29/13	01/29/14
f	22 BANK MANDIRI(PERSERO) UNSP ADR EACH REP 10ORD	P	02/06/13	01/27/14
g	24 BANK MANDIRI(PERSERO) UNSP ADR EACH REP 10ORD	P	02/06/13	01/28/14
h	289 LLOYDS BANKING GROUPPLC SPONSORED ADR ISIN #U	P	08/22/14	10/06/14
i	287 LLOYDS BANKING GROUPPLC SPONSORED ADR ISIN #U	P	09/23/14	10/06/14
j	283 LLOYDS BANKING GROUPPLC SPONSORED ADR ISIN #U	P	10/01/14	10/06/14
k	273 LLOYDS BANKING GROUPPLC SPONSORED ADR ISIN #U	P	08/26/14	10/06/14
l	24 PEARSON SPONS ADR EACH REP 1 ORD GBP0.25	P	02/03/12	08/22/14
m	34 PEARSON SPONS ADR EACH REP 1 ORD GBP0.25	P	02/03/12	07/22/14
n	54 PEARSON SPONS ADR EACH REP 1 ORD GBP0.25	P	02/02/12	08/22/14
o	29 PEARSON SPONS ADR EACH REP 1 ORD GBP0.25	P	02/02/12	08/28/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	40.		53.	<13.>
b	94.		124.	<30.>
c	264.		361.	<97.>
d	150.		217.	<67.>
e	201.		265.	<64.>
f	144.		203.	<59.>
g	158.		221.	<63.>
h	1,436.		1,485.	<49.>
i	1,426.		1,437.	<11.>
j	1,406.		1,435.	<29.>
k	1,357.		1,412.	<55.>
l	446.		461.	<15.>
m	632.		653.	<21.>
n	1,002.		1,028.	<26.>
o	528.		552.	<24.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<13.>
b				<30.>
c				<97.>
d				<67.>
e				<64.>
f				<59.>
g				<63.>
h				<49.>
i				<11.>
j				<29.>
k				<55.>
l				<15.>
m				<21.>
n				<26.>
o				<24.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	12 PEARSON SPONS ADR EACH REP 1 ORD GBP0.25	P	05/24/12	08/28/14
b	37 PEARSON SPONS ADR EACH REP 1 ORD GBP0.25	P	05/24/12	09/09/14
c	36 ASSA ABLOY SPON ADR EA REPR 0.50 ORD SHS	P	07/13/11	10/06/14
d	30 ASSA ABLOY SPON ADR EA REPR 0.50 ORD SHS	P	11/23/10	09/30/14
e	10 ASSA ABLOY SPON ADR EA REPR 0.50 ORD SHS	P	11/23/10	01/28/14
f	6 ASSA ABLOY SPON ADR EA REPR 0.50 ORD SHS	P	07/13/11	10/01/14
g	23 ASSA ABLOY SPON ADR EA REPR 0.50 ORD SHS	P	11/23/10	10/01/14
h	20 ASSA ABLOY SPON ADR EA REPR 0.50 ORD SHS	P	11/23/10	01/27/14
i	65 ASSA ABLOY SPON ADR EA REPR 0.50 ORD SHS	P	07/14/11	10/06/14
j	26 HONG KONG EXCHANGES & CLEARING UNSP ADR EACH R	P	03/13/09	03/17/14
k	23 HONG KONG EXCHANGES & CLEARING UNSP ADR EACH R	P	03/13/09	03/14/14
l	42 HONG KONG EXCHANGES & CLEARING UNSP ADR EACH R	P	03/13/09	03/20/14
m	27 HONG KONG EXCHANGES & CLEARING UNSP ADR EACH R	P	03/13/09	03/19/14
n	34 HONG KONG EXCHANGES & CLEARING UNSP ADR EACH R	P	03/13/09	03/18/14
o	38 HONG KONG EXCHANGES & CLEARING UNSP ADR EACH R	P	03/19/09	03/14/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	219.		217.	2.
b	663.		670.	<7.>
c	892.		460.	432.
d	758.		400.	358.
e	245.		133.	112.
f	152.		77.	75.
g	581.		307.	274.
h	498.		267.	231.
i	1,611.		817.	794.
j	374.		206.	168.
k	336.		183.	153.
l	601.		333.	268.
m	391.		214.	177.
n	495.		270.	225.
o	556.		330.	226.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2.
b				<7.>
c				432.
d				358.
e				112.
f				75.
g				274.
h				231.
i				794.
j				168.
k				153.
l				268.
m				177.
n				225.
o				226.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	16.36612 INDUSTRIAL &COML BK CHINA ADR ISIN #US45	P	01/27/11	01/10/14
b	41.63388 INDUSTRIAL &COML BK CHINA ADR ISIN #US45	P	05/20/10	01/10/14
c	23.29509 INDUSTRIAL &COML BK CHINA ADR ISIN #US45	P	05/20/10	02/06/14
d	9.70491 INDUSTRIAL &COML BK CHINA ADR ISIN #US455	P	05/20/09	02/06/14
e	117 INDUSTRIAL &COML BK CHINA ADR ISIN #US4558071	P	05/20/09	02/12/14
f	8 SAP SE SPON ADR ISIN #US8030542042 SEDOL #27751	P	10/10/08	06/25/14
g	5 SAP SE SPON ADR ISIN #US8030542042 SEDOL #27751	P	01/09/14	05/09/14
h	2 SAP SE SPON ADR ISIN #US8030542042 SEDOL #27751	P	01/09/14	05/14/14
i	5 SAP SE SPON ADR ISIN #US8030542042 SEDOL #27751	P	01/08/14	05/09/14
j	4 SAP SE SPON ADR ISIN #US8030542042 SEDOL #27751	P	02/05/14	05/14/14
k	4 SAP SE SPON ADR ISIN #US8030542042 SEDOL #27751	P	10/16/08	06/06/14
l	3 SAP SE SPON ADR ISIN #US8030542042 SEDOL #27751	P	10/16/08	05/14/14
m	10 SAP SE SPON ADR ISIN #US8030542042 SEDOL #2775	P	10/16/08	06/04/14
n	9 SAP SE SPON ADR ISIN #US8030542042 SEDOL #27751	P	10/10/08	06/25/14
o	6 SAP SE SPON ADR ISIN #US8030542042 SEDOL #27751	P	10/10/08	06/06/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	205.		247.	<42.>
b	521.		591.	<70.>
c	271.		331.	<60.>
d	113.		121.	<8.>
e	1,428.		1,464.	<36.>
f	613.		258.	355.
g	373.		428.	<55.>
h	152.		171.	<19.>
i	373.		436.	<63.>
j	305.		308.	<3.>
k	297.		139.	158.
l	229.		104.	125.
m	746.		347.	399.
n	690.		307.	383.
o	446.		205.	241.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<42.>
b				<70.>
c				<60.>
d				<8.>
e				<36.>
f				355.
g				<55.>
h				<19.>
i				<63.>
j				<3.>
k				158.
l				125.
m				399.
n				383.
o				241.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	4 LULULEMON ATHLETICA INC COM ISIN #US5500211090	P	03/15/13	08/22/14
b	5 LULULEMON ATHLETICA INC COM ISIN #US5500211090	P	12/17/13	10/06/14
c	8 LULULEMON ATHLETICA INC COM ISIN #US5500211090	P	01/29/13	08/22/14
d	9 LULULEMON ATHLETICA INC COM ISIN #US5500211090	P	01/29/13	10/06/14
e	11 LULULEMON ATHLETICA INC COM ISIN #US5500211090	P	03/27/13	10/06/14
f	6 LULULEMON ATHLETICA INC COM ISIN #US5500211090	P	11/06/13	08/22/14
g	6 LULULEMON ATHLETICA INC COM ISIN #US5500211090	P	04/28/14	10/06/14
h	22 LULULEMON ATHLETICA INC COM ISIN #US5500211090	P	01/30/13	10/06/14
i	9 LULULEMON ATHLETICA INC COM ISIN #US5500211090	P	03/01/13	10/06/14
j	5 TOTAL S A SPONSORED ADR ISIN #US89151E1091 SEDO	P	03/14/14	10/06/14
k	7 TOTAL S A SPONSORED ADR ISIN #US89151E1091 SEDO	P	03/05/14	10/06/14
l	11 TOTAL S A SPONSORED ADR ISIN #US89151E1091 SED	P	04/03/14	10/06/14
m	39 TOTAL S A SPONSORED ADR ISIN #US89151E1091 SED	P	03/06/14	10/06/14
n	6 TOTAL S A SPONSORED ADR ISIN #US89151E1091 SEDO	P	03/17/14	10/06/14
o	11 TOTAL S A SPONSORED ADR ISIN #US89151E1091 SED	P	10/02/14	10/06/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	158.		282.	<124.>
b	207.		309.	<102.>
c	316.		562.	<246.>
d	373.		632.	<259.>
e	456.		694.	<238.>
f	237.		438.	<201.>
g	248.		279.	<31.>
h	911.		1,537.	<626.>
i	373.		611.	<238.>
j	304.		329.	<25.>
k	426.		460.	<34.>
l	669.		736.	<67.>
m	2,373.		2,538.	<165.>
n	365.		397.	<32.>
o	669.		700.	<31.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<124.>
b				<102.>
c				<246.>
d				<259.>
e				<238.>
f				<201.>
g				<31.>
h				<626.>
i				<238.>
j				<25.>
k				<34.>
l				<67.>
m				<165.>
n				<32.>
o				<31.>

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	11 TOTAL S A SPONSORED ADR ISIN #US89151E1091 SED	P	04/17/14	10/06/14
b	172 DISTRIBUIDORA INTERNACIONAL DE ADRISIN #US254	P	08/29/14	10/06/14
c	1 ASML HOLDING N V N YREGISTRY SHS ISIN #USN07059	P	03/27/13	07/09/14
d	8 ASML HOLDING N V N YREGISTRY SHS ISIN #USN07059	P	03/27/13	07/07/14
e	7.08571 ASML HOLDING N V N YREGISTRY SHS ISIN #US	P	10/12/12	10/06/14
f	8 ASML HOLDING N V N YREGISTRY SHS ISIN #USN07059	P	04/16/14	07/09/14
g	8 ASML HOLDING N V N YREGISTRY SHS ISIN #USN07059	P	12/14/12	07/09/14
h	7 ASML HOLDING N V N YREGISTRY SHS ISIN #USN07059	P	12/14/12	07/11/14
i	8 ASML HOLDING N V N YREGISTRY SHS ISIN #USN07059	P	10/12/12	07/14/14
j	8.91429 ASML HOLDING N V N YREGISTRY SHS ISIN #US	P	10/19/12	10/06/14
k	9 SOUTHERN COPPER CORPDEL COM	P	03/04/13	10/06/14
l	7 SOUTHERN COPPER CORPDEL COM	P	02/26/13	10/06/14
m	28 SOUTHERN COPPER CORPDEL COM	P	12/12/11	10/06/14
n	23 SOUTHERN COPPER CORPDEL COM	P	12/09/11	10/06/14
o	22 SOUTHERN COPPER CORPDEL COM	P	02/11/14	10/06/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	669.		757.	<88.>
b	2,314.		2,891.	<577.>
c	93.		66.	27.
d	760.		531.	229.
e	688.		400.	288.
f	745.		659.	86.
g	745.		512.	233.
h	631.		448.	183.
i	718.		451.	267.
j	866.		490.	376.
k	262.		343.	<81.>
l	204.		270.	<66.>
m	814.		856.	<42.>
n	669.		719.	<50.>
o	640.		707.	<67.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<88.>
b				<577.>
c				27.
d				229.
e				288.
f				86.
g				233.
h				183.
i				267.
j				376.
k				<81.>
l				<66.>
m				<42.>
n				<50.>
o				<67.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	4 SOUTHERN COPPER CORPDEL COM	P	09/07/12	10/06/14
b	32 PERNOD RICARD ADR EACH REPR 0.20 ORD	P	07/17/14	10/06/14
c	24 PERNOD RICARD ADR EACH REPR 0.20 ORD	P	08/19/14	10/06/14
d	7 PERNOD RICARD ADR EACH REPR 0.20 ORD	P	08/19/14	10/06/14
e	63 PERNOD RICARD ADR EACH REPR 0.20 ORD	P	06/26/14	10/06/14
f	3.2 BANCA MONTE DEI PASCHI DI SIEN ADR NEW ISIN #	P	03/28/14	05/23/14
g	25.5 BANCA MONTE DEI PASCHI DI SIEN ADR NEW ISIN	P	03/28/14	05/22/14
h	3.6 BANCA MONTE DEI PASCHI DI SIEN ADR NEW ISIN #	P	03/31/14	05/21/14
i	10.5 BANCA MONTE DEI PASCHI DI SIEN ADR NEW ISIN	P	03/31/14	05/22/14
j	30.8 BANCA MONTE DEI PASCHI DI SIEN ADR NEW ISIN	P	03/27/14	05/23/14
k	7.4 BANCA MONTE DEI PASCHI DI SIEN ADR NEW ISIN #	P	04/01/14	05/21/14
l	3 NESTLE S A SPONSOREDADR ISIN #US6410694060 SEDO	P	08/06/13	01/09/14
m	2 NESTLE S A SPONSOREDADR ISIN #US6410694060 SEDO	P	08/16/07	09/30/14
n	9.40337 NESTLE S A SPONSOREDADR ISIN #US641069406	P	08/16/07	10/01/14
o	0.59663 NESTLE S A SPONSOREDADR ISIN #US641069406	P	06/22/07	10/01/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	116.		134.	<18.>
b	698.		753.	<55.>
c	524.		568.	<44.>
d	153.		163.	<10.>
e	1,375.		1,516.	<141.>
f	46.		54.	<8.>
g	362.		432.	<70.>
h	50.		68.	<18.>
i	149.		198.	<49.>
j	441.		507.	<66.>
k	103.		146.	<43.>
l	209.		218.	<9.>
m	145.		79.	66.
n	680.		373.	307.
o	43.		22.	21.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<18.>
b				<55.>
c				<44.>
d				<10.>
e				<141.>
f				<8.>
g				<70.>
h				<18.>
i				<49.>
j				<66.>
k				<43.>
l				<9.>
m				66.
n				307.
o				21.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	65 NESTLE S A SPONSOREDADR ISIN #US6410694060 SED	P	06/22/07	10/06/14
b	6 NESTLE S A SPONSOREDADR ISIN #US6410694060 SEDO	P	08/06/13	01/08/14
c	18 NESTLE S A SPONSOREDADR ISIN #US6410694060 SED	P	05/15/14	09/30/14
d	95 NOKIA OYJ ADR EACH REPR 1 ORD NPV	P	11/22/13	10/06/14
e	88 NOKIA OYJ ADR EACH REPR 1 ORD NPV	P	11/25/13	10/06/14
f	97 NOKIA OYJ ADR EACH REPR 1 ORD NPV	P	04/30/14	10/06/14
g	92 NOKIA OYJ ADR EACH REPR 1 ORD NPV	P	02/10/14	10/06/14
h	41 NOKIA OYJ ADR EACH REPR 1 ORD NPV	P	01/23/14	10/06/14
i	11 SCHLUMBERGER LIMITEDCOM USD0.01	P	12/09/08	10/06/14
j	10 SCHLUMBERGER LIMITEDCOM USD0.01	P	12/18/13	02/19/14
k	8 SCHLUMBERGER LIMITEDCOM USD0.01	P	12/09/08	05/27/14
l	18 SCHLUMBERGER LIMITEDCOM USD0.01	P	12/15/08	10/06/14
m	7 SCHLUMBERGER LIMITEDCOM USD0.01	P	04/30/09	02/19/14
n	3 SCHLUMBERGER LIMITEDCOM USD0.01	P	04/30/09	04/03/14
o	7 SCHLUMBERGER LIMITEDCOM USD0.01	P	01/28/09	04/17/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,666.		2,394.	2,272.
b	429.		436.	<7.>
c	1,306.		1,433.	<127.>
d	803.		787.	16.
e	744.		729.	15.
f	820.		736.	84.
g	778.		697.	81.
h	347.		295.	52.
i	1,082.		475.	607.
j	906.		877.	29.
k	811.		345.	466.
l	1,771.		764.	1,007.
m	634.		347.	287.
n	292.		149.	143.
o	694.		311.	383.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,272.
b				<7.>
c				<127.>
d				16.
e				15.
f				84.
g				81.
h				52.
i				607.
j				29.
k				466.
l				1,007.
m				287.
n				143.
o				383.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	5 SCHLUMBERGER LIMITEDCOM USD0.01	P	01/28/09	05/27/14
b	5 SCHLUMBERGER LIMITEDCOM USD0.01	P	01/28/09	04/03/14
c	14 SCHLUMBERGER LIMITEDCOM USD0.01	P	09/25/14	10/06/14
d	151 KINGFISHER ADR EACH REPR 2 ORD GBP0.157142857	P	10/22/10	10/06/14
e	67 KINGFISHER ADR EACH REPR 2 ORD GBP0.157142857	P	08/05/14	10/06/14
f	245 KINGFISHER ADR EACH REPR 2 ORD GBP0.157142857	P	12/04/07	10/06/14
g	2 CHINA MOBILE LTD SPON ADR REP 5 ORD HKD0.10	P	08/28/13	09/23/14
h	2 CHINA MOBILE LTD SPON ADR REP 5 ORD HKD0.10	P	09/05/13	09/23/14
i	5 CHINA MOBILE LTD SPON ADR REP 5 ORD HKD0.10	P	08/23/13	09/02/14
j	14 CHINA MOBILE LTD SPON ADR REP 5 ORD HKD0.10	P	07/14/14	10/06/14
k	8 CHINA MOBILE LTD SPON ADR REP 5 ORD HKD0.10	P	11/06/13	10/06/14
l	11 CHINA MOBILE LTD SPON ADR REP 5 ORD HKD0.10	P	06/04/14	10/06/14
m	15 CHINA MOBILE LTD SPON ADR REP 5 ORD HKD0.10	P	09/06/13	10/06/14
n	8 CHINA MOBILE LTD SPON ADR REP 5 ORD HKD0.10	P	08/29/13	10/06/14
o	7 CHINA MOBILE LTD SPON ADR REP 5 ORD HKD0.10	P	08/27/13	10/06/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	507.		222.	285.
b	486.		222.	264.
c	1,377.		1,427.	<50.>
d	1,524.		1,188.	336.
e	676.		694.	<18.>
f	2,473.		1,562.	911.
g	121.		113.	8.
h	121.		116.	5.
i	310.		282.	28.
j	828.		726.	102.
k	473.		440.	33.
l	651.		550.	101.
m	887.		844.	43.
n	473.		447.	26.
o	414.		391.	23.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				285.
b				264.
c				<50.>
d				336.
e				<18.>
f				911.
g				8.
h				5.
i				28.
j				102.
k				33.
l				101.
m				43.
n				26.
o				23.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	8 CHINA MOBILE LTD SPON ADR REP 5 ORD HKD0.10	P	08/22/13	10/06/14
b	13 CHINA MOBILE LTD SPON ADR REP 5 ORD HKD0.10	P	08/26/13	10/06/14
c	7 CHINA MOBILE LTD SPON ADR REP 5 ORD HKD0.10	P	09/06/13	09/23/14
d	6 CHINA MOBILE LTD SPON ADR REP 5 ORD HKD0.10	P	08/30/13	09/02/14
e	61 SABMILLER PLC ADR EACH REP 1 ORD USD0.10 LEVEL	P	01/22/08	10/06/14
f	14 SABMILLER PLC ADR EACH REP 1 ORD USD0.10 LEVEL	P	09/06/13	09/15/14
g	1 SABMILLER PLC ADR EACH REP 1 ORD USD0.10 LEVEL	P	09/06/13	10/06/14
h	14 SABMILLER PLC ADR EACH REP 1 ORD USD0.10 LEVEL	P	11/26/13	10/06/14
i	2 SABMILLER PLC ADR EACH REP 1 ORD USD0.10 LEVEL	P	11/28/07	10/06/14
j	21 YANDEX N.V. COM USD0.01 CL A	P	06/16/11	01/31/14
k	7 YANDEX N.V. COM USD0.01 CL A	P	06/16/11	02/11/14
l	16 YANDEX N.V. COM USD0.01 CL A	P	06/16/11	03/25/14
m	29 YANDEX N.V. COM USD0.01 CL A	P	03/27/13	04/25/14
n	34 YANDEX N.V. COM USD0.01 CL A	P	01/25/12	03/25/14
o	14 YANDEX N.V. COM USD0.01 CL A	P	01/25/12	04/25/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	473.		446.	27.
b	769.		714.	55.
c	423.		394.	29.
d	371.		339.	32.
e	3,293.		1,379.	1,914.
f	836.		691.	145.
g	54.		49.	5.
h	756.		740.	16.
i	108.		55.	53.
j	766.		635.	131.
k	272.		212.	60.
l	473.		484.	<11.>
m	666.		677.	<11.>
n	1,004.		673.	331.
o	321.		277.	44.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				27.
b				55.
c				29.
d				32.
e				1,914.
f				145.
g				5.
h				16.
i				53.
j				131.
k				60.
l				<11.>
m				<11.>
n				331.
o				44.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } | 2 |

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } | 3 |

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	12 ACCENTURE PLC CLS A USD0.0000225	P	07/24/12	10/06/14
b	2 ACCENTURE PLC CLS A USD0.0000225	P	03/27/14	10/06/14
c	5 ACCENTURE PLC CLS A USD0.0000225	P	12/20/12	10/06/14
d	28 ACCENTURE PLC CLS A USD0.0000225	P	06/01/12	10/06/14
e	10 ACCENTURE PLC CLS A USD0.0000225	P	03/27/14	08/27/14
f	2 DEUTSCHE BANK AG ORDNPV (REGD) ISIN #DE00051400	P	10/26/12	01/31/14
g	26 DEUTSCHE BANK AG ORDNPV (REGD) ISIN #DE0005140	P	10/26/12	05/14/14
h	13 DEUTSCHE BANK AG ORDNPV (REGD) ISIN #DE0005140	P	02/01/13	01/31/14
i	16 DEUTSCHE BANK AG ORDNPV (REGD) ISIN #DE0005140	P	04/30/13	01/31/14
j	29 DEUTSCHE BANK AG ORDNPV (REGD) ISIN #DE0005140	P	10/29/12	05/14/14
k	43 UBS AG CHF0.10 ISIN #CH0024899483 SEDOL #B17MV	P	07/10/14	10/06/14
l	37 UBS AG CHF0.10 ISIN #CH0024899483 SEDOL #B17MV	P	04/30/14	10/06/14
m	71 UBS AG CHF0.10 ISIN #CH0024899483 SEDOL #B17MV	P	01/31/14	10/06/14
n	36 UBS AG CHF0.10 ISIN #CH0024899483 SEDOL #B17MV	P	05/14/14	10/06/14
o	66 UBS AG CHF0.10 ISIN #CH0024899483 SEDOL #B17MV	P	03/13/14	10/06/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	965.		691.	274.
b	161.		157.	4.
c	402.		343.	59.
d	2,251.		1,557.	694.
e	802.		783.	19.
f	96.		88.	8.
g	1,108.		1,141.	<33.>
h	623.		694.	<71.>
i	766.		744.	22.
j	1,236.		1,263.	<27.>
k	723.		792.	<69.>
l	622.		781.	<159.>
m	1,194.		1,413.	<219.>
n	605.		747.	<142.>
o	1,110.		1,395.	<285.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				274.
b				4.
c				59.
d				694.
e				19.
f				8.
g				<33.>
h				<71.>
i				22.
j				<27.>
k				<69.>
l				<159.>
m				<219.>
n				<142.>
o				<285.>

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	55 UBS AG CHF0.10 ISIN #CH0024899483 SEDOL #B17MV	P	02/12/14	10/06/14
b	15 UBS AG CHF0.10 ISIN #CH0024899483 SEDOL #B17MV	P	02/11/14	10/06/14
c	29 AVIVA SPON ADR EA REPR 2 ORD SHS GBP0.25	P	05/01/14	10/06/14
d	44 AVIVA SPON ADR EA REPR 2 ORD SHS GBP0.25	P	07/11/14	10/06/14
e	40 AVIVA SPON ADR EA REPR 2 ORD SHS GBP0.25	P	09/23/14	10/06/14
f	39 AVIVA SPON ADR EA REPR 2 ORD SHS GBP0.25	P	05/14/14	10/06/14
g	32 AVIVA SPON ADR EA REPR 2 ORD SHS GBP0.25	P	04/30/14	10/06/14
h	22 AVIVA SPON ADR EA REPR 2 ORD SHS GBP0.25	P	05/01/14	10/06/14
i	86 AVIVA SPON ADR EA REPR 2 ORD SHS GBP0.25	P	04/10/14	10/06/14
j	41 AVIVA SPON ADR EA REPR 2 ORD SHS GBP0.25	P	09/26/14	10/06/14
k	12 ACCOR S A ADR ISIN #US00435F2002 SEDOL #B3DY4L	P	06/04/14	10/06/14
l	72 ACCOR S A ADR ISIN #US00435F2002 SEDOL #B3DY4L	P	06/10/14	10/06/14
m	95 ACCOR S A ADR ISIN #US00435F2002 SEDOL #B3DY4L	P	04/03/14	10/06/14
n	47 ACCOR S A ADR ISIN #US00435F2002 SEDOL #B3DY4L	P	04/03/14	10/06/14
o	77 ACCOR S A ADR ISIN #US00435F2002 SEDOL #B3DY4L	P	05/09/14	10/06/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	925.		1,152.	<227.>
b	252.		320.	<68.>
c	480.		516.	<36.>
d	728.		748.	<20.>
e	662.		704.	<42.>
f	646.		709.	<63.>
g	530.		575.	<45.>
h	364.		401.	<37.>
i	1,423.		1,476.	<53.>
j	679.		717.	<38.>
k	104.		133.	<29.>
l	626.		774.	<148.>
m	825.		965.	<140.>
n	408.		487.	<79.>
o	669.		757.	<88.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<227.>
b				<68.>
c				<36.>
d				<20.>
e				<42.>
f				<63.>
g				<45.>
h				<37.>
i				<53.>
j				<38.>
k				<29.>
l				<148.>
m				<140.>
n				<79.>
o				<88.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	76 ACCOR S A ADR ISIN #US00435F2002 SEDOL #B3DY4L	P	05/15/14	10/06/14
b	56 ACCOR S A ADR ISIN #US00435F2002 SEDOL #B3DY4L	P	06/04/14	10/06/14
c	0 TORTOISE ENERGY INFRSTRCTR CP COM ISIN #US89147	P	06/24/14	06/24/14
d	24.692 CRM MID-CAP VALUE FD-INSTITUTIONAL	P	12/12/13	12/09/14
e	2867.795 CRM MID-CAP VALUE FD-INSTITUTIONAL	P	10/06/14	12/09/14
f	3916.084 CRM MID-CAP VALUE FD-INSTITUTIONAL	P	07/21/14	12/09/14
g	444.918 CRM MID-CAP VALUE FD-INSTITUTIONAL	P	12/12/13	12/09/14
h	2278.943 CRM MID-CAP VALUE FD-INSTITUTIONAL	P	02/13/13	12/09/14
i	10.02 CRM MID-CAP VALUE FD-INSTITUTIONAL	P	12/12/12	12/09/14
j	96.433 CRM MID-CAP VALUE FD-INSTITUTIONAL	P	12/12/13	12/09/14
k	125 PROSHARES TR PROSHARES ULTRASHORTISIN #US7434	P	01/12/10	01/30/14
l	125 PROSHARES TR PROSHARES ULTRASHORTISIN #US7434	P	01/12/10	01/30/14
m	96.851 PIMCO ALL ASSET ALL AUTHORITY-INSTIT CL	P	09/19/13	01/31/14
n	378.687 PIMCO ALL ASSET ALL AUTHORITY-INSTIT CL	P	12/30/13	01/31/14
o	349.673 PIMCO ALL ASSET ALL AUTHORITY-INSTIT CL	P	09/20/12	01/31/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	660.		756.	<96.>
b	487.		593.	<106.>
c	23.			23.
d	901.		807.	94.
e	104,696.		100,025.	4,671.
f	142,966.		140,025.	2,941.
g	16,243.		14,549.	1,694.
h	83,198.		75,025.	8,173.
i	366.		305.	61.
j	3,521.		3,153.	368.
k	8,863.		24,673.	<15,810.>
l	8,863.		24,683.	<15,820.>
m	952.		1,051.	<99.>
n	3,722.		3,753.	<31.>
o	3,437.		3,793.	<356.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<96.>
b				<106.>
c				23.
d				94.
e				4,671.
f				2,941.
g				1,694.
h				8,173.
i				61.
j				368.
k				<15,810.>
l				<15,820.>
m				<99.>
n				<31.>
o				<356.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	376.813 PIMCO ALL ASSET ALL AUTHORITY-INSTIT CL	P	03/21/13	01/31/14
b	9215.256 PIMCO ALL ASSET ALL AUTHORITY-INSTIT CL	P	07/30/12	01/31/14
c	341.392 PIMCO ALL ASSET ALL AUTHORITY-INSTIT CL	P	12/31/12	01/31/14
d	1264.516 PIMCO ALL ASSET ALL AUTHORITY-INSTIT CL	P	12/27/12	01/31/14
e	20.623 PIMCO EMERGING LOCALBOND FD INST CL	P	12/31/10	01/31/14
f	16.796 PIMCO EMERGING LOCALBOND FD INST CL	P	02/28/13	01/31/14
g	15.235 PIMCO EMERGING LOCALBOND FD INST CL	P	09/28/12	01/31/14
h	21.056 PIMCO EMERGING LOCALBOND FD INST CL	P	04/29/11	01/31/14
i	18.031 PIMCO EMERGING LOCALBOND FD INST CL	P	04/30/12	01/31/14
j	20.432 PIMCO EMERGING LOCALBOND FD INST CL	P	06/30/11	01/31/14
k	95.263 PIMCO EMERGING LOCALBOND FD INST CL	P	12/31/10	01/31/14
l	20.375 PIMCO EMERGING LOCALBOND FD INST CL	P	01/31/11	01/31/14
m	1834.03 PIMCO EMERGING LOCALBOND FD INST CL	P	11/10/10	01/31/14
n	21.042 PIMCO EMERGING LOCALBOND FD INST CL	P	03/28/13	01/31/14
o	17.265 PIMCO EMERGING LOCALBOND FD INST CL	P	02/29/12	01/31/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,703.		4,087.	<384.>
b	90,567.		99,958.	<9,391.>
c	3,355.		3,703.	<348.>
d	12,428.		13,716.	<1,288.>
e	183.		229.	<46.>
f	149.		183.	<34.>
g	135.		165.	<30.>
h	186.		234.	<48.>
i	160.		194.	<34.>
j	181.		227.	<46.>
k	843.		1,059.	<216.>
l	180.		227.	<47.>
m	16,232.		20,391.	<4,159.>
n	186.		227.	<41.>
o	153.		188.	<35.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<384.>
b				<9,391.>
c				<348.>
d				<1,288.>
e				<46.>
f				<34.>
g				<30.>
h				<48.>
i				<34.>
j				<46.>
k				<216.>
l				<47.>
m				<4,159.>
n				<41.>
o				<35.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	19.367 PIMCO EMERGING LOCALBOND FD INST CL	P	01/31/13	01/31/14
b	68.17 PIMCO EMERGING LOCALBOND FD INST CL	P	12/27/12	01/31/14
c	11.312 PIMCO EMERGING LOCALBOND FD INST CL	P	12/31/13	01/31/14
d	17.842 PIMCO EMERGING LOCALBOND FD INST CL	P	06/29/12	01/31/14
e	15.242 PIMCO EMERGING LOCALBOND FD INST CL	P	10/31/11	01/31/14
f	20.557 PIMCO EMERGING LOCALBOND FD INST CL	P	11/10/10	01/31/14
g	12.941 PIMCO EMERGING LOCALBOND FD INST CL	P	11/30/10	01/31/14
h	18.061 PIMCO EMERGING LOCALBOND FD INST CL	P	04/30/13	01/31/14
i	20.367 PIMCO EMERGING LOCALBOND FD INST CL	P	09/30/11	01/31/14
j	5.294 PIMCO EMERGING LOCALBOND FD INST CL	P	12/28/11	01/31/14
k	17.606 PIMCO EMERGING LOCALBOND FD INST CL	P	08/31/11	01/31/14
l	20.518 PIMCO EMERGING LOCALBOND FD INST CL	P	11/30/11	01/31/14
m	20.79 PIMCO EMERGING LOCALBOND FD INST CL	P	05/31/11	01/31/14
n	20.209 PIMCO EMERGING LOCALBOND FD INST CL	P	07/29/11	01/31/14
o	20.765 PIMCO EMERGING LOCALBOND FD INST CL	P	08/31/12	01/31/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	171.		213.	<42.>
b	603.		746.	<143.>
c	100.		105.	<5.>
d	158.		187.	<29.>
e	135.		169.	<34.>
f	182.		227.	<45.>
g	115.		144.	<29.>
h	160.		201.	<41.>
i	180.		226.	<46.>
j	47.		59.	<12.>
k	156.		196.	<40.>
l	182.		228.	<46.>
m	184.		231.	<47.>
n	179.		225.	<46.>
o	184.		220.	<36.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<42.>
b				<143.>
c				<5.>
d				<29.>
e				<34.>
f				<45.>
g				<29.>
h				<41.>
i				<46.>
j				<12.>
k				<40.>
l				<46.>
m				<47.>
n				<46.>
o				<36.>

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

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	21.102 PIMCO EMERGING LOCALBOND FD INST CL	P	03/30/12	01/31/14
b	13.991 PIMCO EMERGING LOCALBOND FD INST CL	P	01/31/12	01/31/14
c	20.537 PIMCO EMERGING LOCALBOND FD INST CL	P	12/31/12	01/31/14
d	15.722 PIMCO EMERGING LOCALBOND FD INST CL	P	07/31/12	01/31/14
e	11.128 PIMCO EMERGING LOCALBOND FD INST CL	P	04/30/13	02/24/14
f	19.936 PIMCO EMERGING LOCALBOND FD INST CL	P	10/31/12	01/31/14
g	18.885 PIMCO EMERGING LOCALBOND FD INST CL	P	03/31/11	01/31/14
h	21.612 PIMCO EMERGING LOCALBOND FD INST CL	P	05/31/12	01/31/14
i	15.734 PIMCO EMERGING LOCALBOND FD INST CL	P	12/01/10	01/31/14
j	19.27 PIMCO EMERGING LOCALBOND FD INST CL	P	11/30/12	01/31/14
k	11.413 PIMCO EMERGING LOCALBOND FD INST CL	P	11/29/13	01/31/14
l	17.765 PIMCO EMERGING LOCALBOND FD INST CL	P	12/30/11	01/31/14
m	20.961 PIMCO EMERGING LOCALBOND FD INST CL	P	06/28/13	01/31/14
n	8.997 PIMCO EMERGING LOCALBOND FD INST CL	P	09/30/13	01/31/14
o	17.634 PIMCO EMERGING LOCALBOND FD INST CL	P	02/28/11	01/31/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	187.		226.	<39.>
b	124.		149.	<25.>
c	182.		225.	<43.>
d	139.		167.	<28.>
e	102.		123.	<21.>
f	176.		216.	<40.>
g	167.		210.	<43.>
h	191.		216.	<25.>
i	139.		165.	<26.>
j	171.		209.	<38.>
k	101.		107.	<6.>
l	157.		198.	<41.>
m	186.		204.	<18.>
n	80.		86.	<6.>
o	156.		196.	<40.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<39.>
b				<25.>
c				<43.>
d				<28.>
e				<21.>
f				<40.>
g				<43.>
h				<25.>
i				<26.>
j				<38.>
k				<6.>
l				<41.>
m				<18.>
n				<6.>
o				<40.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	9.322 PIMCO EMERGING LOCALBOND FD INST CL	P	10/31/13	01/31/14
b	22.942 PIMCO EMERGING LOCALBOND FD INST CL	P	05/31/13	01/31/14
c	170 INTEL CORP	P	07/28/14	08/21/14
d	0.25 COMMERCE BANCSHARES INC	P	12/16/14	12/16/14
e	0.3331 CDK GLOBAL INC COM USD0.01	P	10/06/14	10/06/14
f	23 CDK GLOBAL INC COM USD0.01	P	07/28/14	10/28/14
g	0.375 HALYARD HEALTH INC COM ISIN #US40650V1008 S	P	11/06/14	11/06/14
h	22.87273 HALYARD HEALTH INC COM ISIN #US40650V100	P	10/13/14	11/13/14
i	6.8 HALYARD HEALTH INC COM ISIN #US40650V1008 SED	P	07/28/14	11/13/14
j	4.32727 HALYARD HEALTH INC COM ISIN #US40650V1008	P	10/21/14	11/13/14
k	82 ISHARES TRUST AAA - A RATED CORP BD ETF	P	06/12/14	07/07/14
l	470 ISHARES TRUST AAA - A RATED CORP BD ETF	P	10/03/12	07/07/14
m	461 VANGUARD INTL EQUITYINDEX FDS GLOBAL EX-US RE	P	10/09/13	07/07/14
n	474 VANGUARD SPECIALIZEDPORTFOLIOS DIV APPRECIATI	P	02/02/10	07/07/14
o	499 VANGUARD SPECIALIZEDPORTFOLIOS DIV APPRECIATI	P	06/06/14	07/07/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	83.		91.	<8.>
b	203.		236.	<33.>
c	5,909.		5,826.	83.
d	11.		10.	1.
e	10.		10.	0.
f	731.		719.	12.
g	15.		13.	2.
h	857.		818.	39.
i	255.		244.	11.
j	162.		159.	3.
k	4,190.		4,210.	<20.>
l	24,014.		24,610.	<596.>
m	26,854.		26,121.	733.
n	37,212.		22,241.	14,971.
o	39,175.		38,869.	306.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<8.>
b				<33.>
c				83.
d				1.
e				0.
f				12.
g				2.
h				39.
i				11.
j				3.
k				<20.>
l				<596.>
m				733.
n				14,971.
o				306.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	170 VANGUARD SPECIALIZEDPORTFOLIOS DIV APPRECIATI	P	03/17/10	02/06/14
b	191 VANGUARD SPECIALIZEDPORTFOLIOS DIV APPRECIATI	P	06/02/10	07/07/14
c	90 VANGUARD SPECIALIZEDPORTFOLIOS DIV APPRECIATIO	P	10/05/11	02/06/14
d	295 VANGUARD SPECIALIZEDPORTFOLIOS DIV APPRECIATI	P	08/01/12	02/06/14
e	81 VANGUARD SPECIALIZEDPORTFOLIOS DIV APPRECIATIO	P	10/05/11	07/07/14
f	2038 ISHARES MSCI UNITED KINGDOM ETF	P	06/07/13	07/07/14
g	70 VANGUARD INTL EQUITYINDEX FDS FTSE EMERGING MK	P	05/31/11	07/07/14
h	202 VANGUARD INTL EQUITYINDEX FDS FTSE EMERGING M	P	08/01/12	07/07/14
i	158 VANGUARD INTL EQUITYINDEX FDS FTSE EMERGING M	P	06/06/12	07/07/14
j	206 WISDOMTREE TR ASIA LOCAL DEBT FD	P	08/01/12	07/07/14
k	212 WISDOMTREE TR ASIA LOCAL DEBT FD	P	05/31/11	07/07/14
l	274 WISDOMTREE TR ASIA LOCAL DEBT FD	P	05/31/11	04/16/14
m	76 ISHARES 7-10 YEAR TREASURY BOND ETF	P	06/12/14	07/07/14
n	265 ISHARES 7-10 YEAR TREASURY BOND ETF	P	05/31/11	07/07/14
o	64 ISHARES 7-10 YEAR TREASURY BOND ETF	P	08/01/12	07/07/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	12,043.		8,312.	3,731.
b	14,995.		8,834.	6,161.
c	6,376.		4,391.	1,985.
d	20,899.		17,050.	3,849.
e	6,359.		3,952.	2,407.
f	43,105.		38,265.	4,840.
g	3,083.		3,436.	<353.>
h	8,897.		8,114.	783.
i	6,959.		6,068.	891.
j	10,217.		10,637.	<420.>
k	10,514.		11,001.	<487.>
l	13,277.		14,236.	<959.>
m	7,803.		7,822.	<19.>
n	27,208.		25,612.	1,596.
o	6,571.		6,964.	<393.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3,731.
b				6,161.
c				1,985.
d				3,849.
e				2,407.
f				4,840.
g				<353.>
h				783.
i				891.
j				<420.>
k				<487.>
l				<959.>
m				<19.>
n				1,596.
o				<393.>

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	781 GLOBAL X FUNDS GLOBAL X NEXT EMERGING & FRONT	P	04/16/14	07/07/14
b	721 EGA EMERGING GLOBAL SHS TR EGSHARES EMERGING	P	12/06/12	07/07/14
c	40 PIMCO ETF TRUST 0-5 YR HIGH YLD CORP BD IDX ET	P	06/12/14	07/07/14
d	242 PIMCO ETF TRUST 0-5 YR HIGH YLD CORP BD IDX E	P	06/25/13	07/07/14
e	383 PIMCO ETF TRUST 0-5 YR HIGH YLD CORP BD IDX E	P	02/06/14	07/07/14
f	242 PIMCO ETF TRUST 0-5 YR HIGH YLD CORP BD IDX E	P	02/06/13	07/07/14
g	1312 ISHARES MSCI GERMANY ETF	P	10/03/12	07/07/14
h	295 ISHARES MSCI GERMANY ETF	P	10/03/12	02/12/14
i	1284 ISHARES MSCI GERMANY ETF	P	06/07/13	07/07/14
j	0 ISHARES GOLD TRUST ISHARES ISIN #US4642851053 S	P	06/28/13	06/30/14
k	1185 ISHARES GOLD TRUST ISHARES ISIN #US464285105	P	06/28/13	07/07/14
l	0 ISHARES GOLD TRUST ISHARES ISIN #US4642851053 S	P	06/28/13	01/31/14
m	0 ISHARES GOLD TRUST ISHARES ISIN #US4642851053 S	P	06/28/13	05/31/14
n	0 ISHARES GOLD TRUST ISHARES ISIN #US4642851053 S	P	06/28/13	04/30/14
o	0 ISHARES GOLD TRUST ISHARES ISIN #US4642851053 S	P	12/08/11	06/30/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	20,989.		20,302.	687.
b	20,288.		18,559.	1,729.
c	4,269.		4,285.	<16.>
d	25,825.		24,724.	1,101.
e	40,871.		40,577.	294.
f	25,825.		25,200.	625.
g	41,028.		30,130.	10,898.
h	9,126.		6,775.	2,351.
i	40,152.		33,631.	6,521.
j	3.		3.	0.
k	15,136.		14,085.	1,051.
l	3.		3.	0.
m	3.		3.	0.
n	3.		3.	0.
o	5.		7.	<2.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				687.
b				1,729.
c				<16.>
d				1,101.
e				294.
f				625.
g				10,898.
h				2,351.
i				6,521.
j				0.
k				1,051.
l				0.
m				0.
n				0.
o				<2.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2075 ISHARES GOLD TRUST ISHARES ISIN #US464285105	P	12/08/11	07/07/14
b	0 ISHARES GOLD TRUST ISHARES ISIN #US4642851053 S	P	12/08/11	01/31/14
c	0 ISHARES GOLD TRUST ISHARES ISIN #US4642851053 S	P	12/08/11	05/31/14
d	0 ISHARES GOLD TRUST ISHARES ISIN #US4642851053 S	P	12/08/11	04/30/14
e	0 ISHARES GOLD TRUST ISHARES ISIN #US4642851053 S	P	08/01/12	04/30/14
f	0 ISHARES GOLD TRUST ISHARES ISIN #US4642851053 S	P	08/01/12	05/31/14
g	0 ISHARES GOLD TRUST ISHARES ISIN #US4642851053 S	P	08/01/12	01/31/14
h	0 ISHARES GOLD TRUST ISHARES ISIN #US4642851053 S	P	12/08/11	03/31/14
i	0 ISHARES GOLD TRUST ISHARES ISIN #US4642851053 S	P	12/08/11	02/28/14
j	0 ISHARES GOLD TRUST ISHARES ISIN #US4642851053 S	P	06/28/13	03/31/14
k	0 ISHARES GOLD TRUST ISHARES ISIN #US4642851053 S	P	06/28/13	02/28/14
l	987 ISHARES GOLD TRUST ISHARES ISIN #US4642851053	P	08/01/12	07/07/14
m	0 ISHARES GOLD TRUST ISHARES ISIN #US4642851053 S	P	08/01/12	06/30/14
n	0 ISHARES GOLD TRUST ISHARES ISIN #US4642851053 S	P	08/01/12	02/28/14
o	0 ISHARES GOLD TRUST ISHARES ISIN #US4642851053 S	P	08/01/12	03/31/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	26,504.		34,887.	<8,383.>
b	5.		7.	<2.>
c	6.		8.	<2.>
d	5.		7.	<2.>
e	3.		3.	0.
f	3.		3.	0.
g	3.		3.	0.
h	6.		8.	<2.>
i	5.		6.	<1.>
j	3.		3.	0.
k	3.		3.	0.
l	12,607.		15,329.	<2,722.>
m	2.		3.	<1.>
n	2.		3.	<1.>
o	3.		3.	0.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<8,383.>
b				<2.>
c				<2.>
d				<2.>
e				0.
f				0.
g				0.
h				<2.>
i				<1.>
j				0.
k				0.
l				<2,722.>
m				<1.>
n				<1.>
o				0.

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

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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	341 ISHARES GOLD TRUST ISHARES ISIN #US4642851053	P	06/12/14	07/07/14
b	0 ISHARES GOLD TRUST ISHARES ISIN #US4642851053 S	P	06/12/14	06/30/14
c	151 SPDR SER TR SPDR SPDR BARCLAYS SHORT TERM COR	P	06/12/14	07/07/14
d	860 SPDR SER TR SPDR SPDR BARCLAYS SHORT TERM COR	P	02/02/12	07/07/14
e	49 SPDR SER TR SPDR SPDR BARCLAYS SHORT TERM CORP	P	08/01/12	07/07/14
f	1194 SPDR SER TR SPDR SPDR BARCLAYS SHORT TERM CO	P	06/25/13	07/07/14
g	315 ISHARES RUSSELL 2000 ETF	P	06/12/13	02/06/14
h	136 ISHARES RUSSELL 2000 ETF	P	08/01/12	07/07/14
i	99 ISHARES RUSSELL 2000 ETF	P	02/02/12	02/06/14
j	225 ISHARES RUSSELL 2000 ETF	P	02/02/12	07/07/14
k	133 VANGUARD BD INDEX FDINC TOTAL BD MARKET ETF	P	02/06/13	07/07/14
l	601 VANGUARD BD INDEX FDINC TOTAL BD MARKET ETF	P	06/02/10	07/07/14
m	136 VANGUARD BD INDEX FDINC TOTAL BD MARKET ETF	P	11/04/08	07/07/14
n	170 VANGUARD BD INDEX FDINC TOTAL BD MARKET ETF	P	12/11/09	07/07/14
o	196 VANGUARD BD INDEX FDINC TOTAL BD MARKET ETF	P	02/01/11	07/07/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,356.		4,218.	138.
b	1.		1.	0.
c	4,642.		4,658.	<16.>
d	26,437.		26,258.	179.
e	1,506.		1,503.	3.
f	36,705.		36,610.	95.
g	34,477.		30,778.	3,699.
h	16,023.		10,573.	5,450.
i	10,836.		8,041.	2,795.
j	26,508.		18,275.	8,233.
k	10,861.		11,103.	<242.>
l	49,076.		48,266.	810.
m	11,105.		10,006.	1,099.
n	13,882.		13,509.	373.
o	16,005.		15,681.	324.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				138.
b				0.
c				<16.>
d				179.
e				3.
f				95.
g				3,699.
h				5,450.
i				2,795.
j				8,233.
k				<242.>
l				810.
m				1,099.
n				373.
o				324.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	75 VANGUARD BD INDEX FDINC TOTAL BD MARKET ETF	P	06/12/14	07/07/14
b	218 VANGUARD BD INDEX FDINC TOTAL BD MARKET ETF	P	07/13/09	07/07/14
c	744 ISHARES 1-3 YEAR CREDIT BOND ETF	P	02/06/14	06/06/14
d	90 VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF	P	10/09/13	07/07/14
e	50 VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF	P	08/01/12	06/12/14
f	76 VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF	P	08/01/12	07/07/14
g	172 VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF	P	10/05/11	07/07/14
h	211 VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF	P	02/04/09	07/07/14
i	1392 ISHARES TRUST MSCI INDIA INDEX FD	P	06/06/14	07/07/14
j	657 WISDOMTREE TRUST JAPAN HEDGE EQT ISIN #US9771	P	02/06/13	06/06/14
k	140 WISDOMTREE TRUST JAPAN HEDGE EQT ISIN #US9771	P	01/17/13	06/06/14
l	851 WISDOMTREE TRUST JAPAN HEDGE EQT ISIN #US9771	P	01/17/13	07/07/14
m	378 POWERSHARES DB COMMODITY INDEX TRACKING FD UN	P	06/06/12	07/07/14
n	369 POWERSHARES DB COMMODITY INDEX TRACKING FD UN	P	08/01/12	07/07/14
o	1004 POWERSHARES DB COMMODITY INDEX TRACKING FD U	P	02/02/10	07/07/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,124.		6,145.	<21.>
b	17,801.		17,032.	769.
c	78,475.		78,545.	<70.>
d	9,213.		7,777.	1,436.
e	5,011.		3,518.	1,493.
f	7,780.		5,347.	2,433.
g	17,607.		9,930.	7,677.
h	21,600.		8,905.	12,695.
i	42,726.		41,474.	1,252.
j	31,961.		27,061.	4,900.
k	6,811.		5,310.	1,501.
l	42,286.		32,278.	10,008.
m	9,906.		9,541.	365.
n	9,670.		10,096.	<426.>
o	26,310.		23,808.	2,502.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<21.>
b				769.
c				<70.>
d				1,436.
e				1,493.
f				2,433.
g				7,677.
h				12,695.
i				1,252.
j				4,900.
k				1,501.
l				10,008.
m				365.
n				<426.>
o				2,502.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	351 POWERSHARES DB COMMODITY INDEX TRACKING FD UN	P	02/12/14	07/07/14
b	210 SPDR S&P 500 ETF TRUST UNIT SER 1 S&P	P	02/20/13	07/07/14
c	37 SPDR S&P 500 ETF TRUST UNIT SER 1 S&P	P	02/20/13	06/12/14
d	217 SPDR S&P 500 ETF TRUST UNIT SER 1 S&P	P	06/12/13	07/07/14
e	2104 WISDOMTREE TR BRAZILIAN REAL FD ISIN #US9771	P	10/09/13	01/27/14
f	224 ISHARES TIPS BOND ETF	P	06/10/08	07/07/14
g	89 ISHARES TIPS BOND ETF	P	12/11/09	07/07/14
h	53 ISHARES TIPS BOND ETF	P	06/12/14	07/07/14
i	388 VANGUARD INDEX FDS VANGUARD REIT ETF FORMERLY	P	10/04/10	07/07/14
j	519 VANGUARD INDEX FDS VANGUARD REIT ETF FORMERLY	P	06/06/14	07/07/14
k	1252 POWERSHARES EXCH TRADED FD TST II S&P500 LOW	P	02/02/12	07/07/14
l	445 POWERSHARES QQQ TR UNIT SER 1	P	02/01/11	07/07/14
m	86 POWERSHARES QQQ TR UNIT SER 1	P	02/02/12	06/12/14
n	451 POWERSHARES QQQ TR UNIT SER 1	P	02/02/12	07/07/14
o	244 VANGUARD FTSE DEVELOPED MARKET ETF	P	08/01/12	07/07/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9,198.		9,002.	196.
b	41,451.		32,016.	9,435.
c	7,165.		5,641.	1,524.
d	42,833.		35,418.	7,415.
e	35,814.		38,636.	<2,822.>
f	25,613.		23,520.	2,093.
g	10,177.		9,282.	895.
h	6,060.		6,042.	18.
i	29,082.		19,354.	9,728.
j	38,901.		39,343.	<442.>
k	44,293.		32,430.	11,863.
l	42,408.		25,360.	17,048.
m	7,921.		5,267.	2,654.
n	42,980.		27,623.	15,357.
o	10,423.		7,750.	2,673.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				196.
b				9,435.
c				1,524.
d				7,415.
e				<2,822.>
f				2,093.
g				895.
h				18.
i				9,728.
j				<442.>
k				11,863.
l				17,048.
m				2,654.
n				15,357.
o				2,673.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	676 VANGUARD FTSE DEVELOPED MARKET ETF	P	05/31/11	07/07/14
b	205 VANGUARD FTSE DEVELOPED MARKET ETF	P	06/06/12	07/07/14
c	199 VANGUARD FTSE DEVELOPED MARKET ETF	P	10/09/13	07/07/14
d	20 UNITED TECHNOLOGIES CORP	P	12/24/13	03/11/14
e	20 UNITED TECHNOLOGIES CORP	P	12/03/13	03/11/14
f	90 UNITED TECHNOLOGIES CORP	P	10/15/08	10/06/14
g	50 UNITED TECHNOLOGIES CORP	P	10/23/08	10/06/14
h	50 UNITED TECHNOLOGIES CORP	P	07/28/09	10/06/14
i	30 UNITED TECHNOLOGIES CORP	P	06/24/09	10/06/14
j	20 UNITED TECHNOLOGIES CORP	P	08/28/14	10/06/14
k	180 UNITED TECHNOLOGIES CORP	P	11/03/08	10/06/14
l	40 UNITED TECHNOLOGIES CORP	P	03/25/09	10/06/14
m	20 UNITED TECHNOLOGIES CORP	P	12/03/13	10/06/14
n	30 3M COMPANY	P	05/26/09	10/06/14
o	320 3M COMPANY	P	11/03/08	10/06/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	28,876.		25,919.	2,957.
b	8,757.		6,129.	2,628.
c	8,500.		7,785.	715.
d	2,341.		2,233.	108.
e	2,341.		2,206.	135.
f	9,397.		4,619.	4,778.
g	5,220.		2,439.	2,781.
h	5,220.		2,608.	2,612.
i	3,132.		1,568.	1,564.
j	2,088.		2,189.	<101.>
k	18,793.		9,783.	9,010.
l	4,176.		1,744.	2,432.
m	2,088.		2,206.	<118.>
n	4,211.		1,679.	2,532.
o	44,915.		20,462.	24,453.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,957.
b				2,628.
c				715.
d				108.
e				135.
f				4,778.
g				2,781.
h				2,612.
i				1,564.
j				<101.>
k				9,010.
l				2,432.
m				<118.>
n				2,532.
o				24,453.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10 3M COMPANY	P	08/28/14	10/06/14
b	50 3M COMPANY	P	11/29/12	10/06/14
c	20 3M COMPANY	P	03/11/14	10/06/14
d	20 ORACLE CORP COM ISIN #US68389X1054 SEDOL #2661	P	12/24/13	03/11/14
e	90 ORACLE CORP COM ISIN #US68389X1054 SEDOL #2661	P	06/25/10	03/11/14
f	10 ORACLE CORP COM ISIN #US68389X1054 SEDOL #2661	P	06/26/12	03/11/14
g	40 ORACLE CORP COM ISIN #US68389X1054 SEDOL #2661	P	08/28/14	10/06/14
h	470 ORACLE CORP COM ISIN #US68389X1054 SEDOL #266	P	08/31/09	10/06/14
i	240 ORACLE CORP COM ISIN #US68389X1054 SEDOL #266	P	04/13/09	10/06/14
j	130 ORACLE CORP COM ISIN #US68389X1054 SEDOL #266	P	04/23/09	10/06/14
k	50 ORACLE CORP COM ISIN #US68389X1054 SEDOL #2661	P	06/25/13	10/06/14
l	290 ORACLE CORP COM ISIN #US68389X1054 SEDOL #266	P	07/28/09	10/06/14
m	300 COGNIZANT TECH SOLUTIONS CORP	P	12/26/08	10/06/14
n	40 COGNIZANT TECH SOLUTIONS CORP	P	12/03/13	01/31/14
o	100 COGNIZANT TECH SOLUTIONS CORP	P	11/03/08	03/11/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,404.		1,448.	<44.>
b	7,018.		4,581.	2,437.
c	2,807.		2,681.	126.
d	774.		748.	26.
e	3,485.		2,046.	1,439.
f	387.		278.	109.
g	1,563.		1,663.	<100.>
h	18,359.		10,427.	7,932.
i	9,375.		4,587.	4,788.
j	5,078.		2,510.	2,568.
k	1,953.		1,505.	448.
l	11,328.		6,367.	4,961.
m	13,322.		2,604.	10,718.
n	3,861.		3,752.	109.
o	5,270.		997.	4,273.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<44.>
b				2,437.
c				126.
d				26.
e				1,439.
f				109.
g				<100.>
h				7,932.
i				4,788.
j				2,568.
k				448.
l				4,961.
m				10,718.
n				109.
o				4,273.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	280 COGNIZANT TECH SOLUTIONS CORP	P	11/03/08	10/06/14
b	40 COGNIZANT TECH SOLUTIONS CORP	P	11/03/08	01/31/14
c	30 COGNIZANT TECH SOLUTIONS CORP	P	08/28/14	10/06/14
d	20 EMERSON ELECTRIC CO	P	03/11/14	10/06/14
e	40 EMERSON ELECTRIC CO	P	09/24/13	10/06/14
f	480 EMERSON ELECTRIC CO	P	11/03/08	10/06/14
g	10 EMERSON ELECTRIC CO	P	08/28/14	10/06/14
h	20 EMERSON ELECTRIC CO	P	12/24/13	10/06/14
i	280 MEDTRONIC INC COM STK USD0.10 ISIN #US5850551	P	09/24/10	10/06/14
j	20 MEDTRONIC INC COM STK USD0.10 ISIN #US58505510	P	07/28/09	10/06/14
k	10 MEDTRONIC INC COM STK USD0.10 ISIN #US58505510	P	06/23/14	08/28/14
l	90 MEDTRONIC INC COM STK USD0.10 ISIN #US58505510	P	06/23/14	10/06/14
m	100 MEDTRONIC INC COM STK USD0.10 ISIN #US5850551	P	06/04/13	10/06/14
n	50 MEDTRONIC INC COM STK USD0.10 ISIN #US58505510	P	03/22/13	10/06/14
o	40 MEDTRONIC INC COM STK USD0.10 ISIN #US58505510	P	12/03/13	10/06/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	12,434.		2,790.	9,644.
b	3,861.		797.	3,064.
c	1,332.		1,372.	<40.>
d	1,251.		1,310.	<59.>
e	2,502.		2,603.	<101.>
f	30,023.		15,332.	14,691.
g	625.		651.	<26.>
h	1,251.		1,398.	<147.>
i	18,207.		9,489.	8,718.
j	1,300.		697.	603.
k	625.		642.	<17.>
l	5,852.		5,782.	70.
m	6,502.		5,205.	1,297.
n	3,251.		2,300.	951.
o	2,601.		2,298.	303.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				9,644.
b				3,064.
c				<40.>
d				<59.>
e				<101.>
f				14,691.
g				<26.>
h				<147.>
i				8,718.
j				603.
k				<17.>
l				70.
m				1,297.
n				951.
o				303.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	20 MEDTRONIC INC COM STK USD0.10 ISIN #US58505510	P	03/11/14	10/06/14
b	50 MEDTRONIC INC COM STK USD0.10 ISIN #US58505510	P	06/25/13	10/06/14
c	50 MEDTRONIC INC COM STK USD0.10 ISIN #US58505510	P	11/29/11	10/06/14
d	60 MEDTRONIC INC COM STK USD0.10 ISIN #US58505510	P	03/25/09	10/06/14
e	50 MEDTRONIC INC COM STK USD0.10 ISIN #US58505510	P	06/26/12	10/06/14
f	20 AMPHENOL CORP CL A	P	12/24/13	06/23/14
g	60 AMPHENOL CORP CL A	P	12/26/08	06/23/14
h	30 AMPHENOL CORP CL A	P	08/28/14	10/06/14
i	90 AMPHENOL CORP CL A	P	12/26/08	10/06/14
j	170 AMPHENOL CORP CL A	P	12/02/08	10/06/14
k	20 DU PONT E I DE NEMOURS & CO	P	08/28/14	10/06/14
l	280 DU PONT E I DE NEMOURS & CO	P	11/05/13	10/06/14
m	60 DU PONT E I DE NEMOURS & CO	P	12/03/13	10/06/14
n	20 PRICE T ROWE GROUP INC COM ISIN #US74144T1088	P	05/26/09	10/06/14
o	30 PRICE T ROWE GROUP INC COM ISIN #US74144T1088	P	07/28/09	10/06/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,300.		1,210.	90.
b	3,251.		2,582.	669.
c	3,251.		1,763.	1,488.
d	3,901.		1,780.	2,121.
e	3,251.		1,867.	1,384.
f	1,946.		1,775.	171.
g	5,838.		1,403.	4,435.
h	2,974.		3,110.	<136.>
i	8,923.		2,104.	6,819.
j	16,854.		3,528.	13,326.
k	1,405.		1,332.	73.
l	19,663.		16,855.	2,808.
m	4,214.		3,679.	535.
n	1,564.		767.	797.
o	2,345.		1,390.	955.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				90.
b				669.
c				1,488.
d				2,121.
e				1,384.
f				171.
g				4,435.
h				<136.>
i				6,819.
j				13,326.
k				73.
l				2,808.
m				535.
n				797.
o				955.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	260 PRICE T ROWE GROUP INC COM ISIN #US74144T1088	P	11/03/08	10/06/14
b	10 PRICE T ROWE GROUP INC COM ISIN #US74144T1088	P	08/28/14	10/06/14
c	50 PRICE T ROWE GROUP INC COM ISIN #US74144T1088	P	06/25/10	10/06/14
d	120 PRICE T ROWE GROUP INC COM ISIN #US74144T1088	P	06/25/10	03/11/14
e	20 PROCTER & GAMBLE CO	P	03/11/14	08/28/14
f	70 PROCTER & GAMBLE CO	P	07/28/09	10/06/14
g	93 PROCTER & GAMBLE CO	P	05/13/10	10/06/14
h	40 PROCTER & GAMBLE CO	P	05/13/10	09/29/14
i	7 PROCTER & GAMBLE CO	P	05/13/10	09/22/14
j	40 PROCTER & GAMBLE CO	P	03/11/14	09/08/14
k	20 PROCTER & GAMBLE CO	P	03/11/14	09/22/14
l	150 PROCTER & GAMBLE CO	P	08/16/11	10/06/14
m	13 PROCTER & GAMBLE CO	P	11/03/08	09/22/14
n	50 PROCTER & GAMBLE CO	P	06/26/12	10/06/14
o	20 TJX COS INC NEW COM ISIN #US8725401090 SEDOL #	P	08/28/14	10/06/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	20,326.		10,179.	10,147.
b	782.		816.	<34.>
c	3,909.		2,332.	1,577.
d	9,997.		5,598.	4,399.
e	1,652.		1,576.	76.
f	5,847.		3,904.	1,943.
g	7,768.		5,899.	1,869.
h	3,347.		2,537.	810.
i	592.		444.	148.
j	3,326.		3,152.	174.
k	1,692.		1,576.	116.
l	12,529.		9,228.	3,301.
m	1,100.		836.	264.
n	4,176.		2,972.	1,204.
o	1,208.		1,208.	0.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				10,147.
b				<34.>
c				1,577.
d				4,399.
e				76.
f				1,943.
g				1,869.
h				810.
i				148.
j				174.
k				116.
l				3,301.
m				264.
n				1,204.
o				0.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 TJX COS INC NEW COM ISIN #US8725401090 SEDOL	P	05/21/14	10/06/14
b	50 TJX COS INC NEW COM ISIN #US8725401090 SEDOL #	P	12/21/12	10/06/14
c	60 TJX COS INC NEW COM ISIN #US8725401090 SEDOL #	P	07/17/14	10/06/14
d	20 TJX COS INC NEW COM ISIN #US8725401090 SEDOL #	P	12/24/13	10/06/14
e	20 TJX COS INC NEW COM ISIN #US8725401090 SEDOL #	P	12/03/13	10/06/14
f	100 TJX COS INC NEW COM ISIN #US8725401090 SEDOL	P	09/06/13	10/06/14
g	450 TJX COS INC NEW COM ISIN #US8725401090 SEDOL	P	11/29/12	10/06/14
h	110 TJX COS INC NEW COM ISIN #US8725401090 SEDOL	P	06/06/14	10/06/14
i	100 PRAXAIR INC	P	06/04/13	10/06/14
j	20 PRAXAIR INC	P	07/28/09	10/06/14
k	20 PRAXAIR INC	P	11/03/08	10/06/14
l	20 PRAXAIR INC	P	06/24/09	10/06/14
m	180 PRAXAIR INC	P	02/03/10	10/06/14
n	80 PRAXAIR INC	P	03/11/14	10/06/14
o	20 PRAXAIR INC	P	06/06/14	10/06/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,038.		5,676.	362.
b	3,019.		2,112.	907.
c	3,623.		3,152.	471.
d	1,208.		1,273.	<65.>
e	1,208.		1,256.	<48.>
f	6,038.		5,381.	657.
g	27,171.		19,791.	7,380.
h	6,642.		6,226.	416.
i	12,556.		11,580.	976.
j	2,511.		1,536.	975.
k	2,511.		1,258.	1,253.
l	2,511.		1,422.	1,089.
m	22,601.		13,871.	8,730.
n	10,045.		10,534.	<489.>
o	2,511.		2,689.	<178.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				362.
b				907.
c				471.
d				<65.>
e				<48.>
f				657.
g				7,380.
h				416.
i				976.
j				975.
k				1,253.
l				1,089.
m				8,730.
n				<489.>
o				<178.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	20 PRAXAIR INC	P	06/23/14	10/06/14
b	20 COLGATE-PALMOLIVE CO	P	01/31/14	10/06/14
c	20 COLGATE-PALMOLIVE CO	P	12/21/12	06/06/14
d	200 COLGATE-PALMOLIVE CO	P	05/26/09	10/06/14
e	80 COLGATE-PALMOLIVE CO	P	09/06/13	10/06/14
f	400 COLGATE-PALMOLIVE CO	P	11/03/08	10/06/14
g	20 COLGATE-PALMOLIVE CO	P	03/11/14	06/06/14
h	10 COLGATE-PALMOLIVE CO	P	01/31/14	08/28/14
i	20 COLGATE-PALMOLIVE CO	P	01/31/14	07/14/14
j	20 COLGATE-PALMOLIVE CO	P	12/21/12	07/14/14
k	40 COLGATE-PALMOLIVE CO	P	12/21/12	07/07/14
l	20 COLGATE-PALMOLIVE CO	P	12/21/12	06/23/14
m	20 OMNICOM GROUP	P	12/24/13	03/11/14
n	20 OMNICOM GROUP	P	03/22/13	03/11/14
o	20 OMNICOM GROUP	P	07/28/09	03/11/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,511.		2,651.	<140.>
b	1,304.		1,209.	95.
c	1,358.		1,061.	297.
d	13,039.		6,395.	6,644.
e	5,215.		4,619.	596.
f	26,077.		12,659.	13,418.
g	1,358.		1,273.	85.
h	638.		604.	34.
i	1,394.		1,209.	185.
j	1,394.		1,061.	333.
k	2,749.		2,121.	628.
l	1,353.		1,061.	292.
m	1,463.		1,449.	14.
n	1,463.		1,178.	285.
o	1,463.		671.	792.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<140.>
b				95.
c				297.
d				6,644.
e				596.
f				13,418.
g				85.
h				34.
i				185.
j				333.
k				628.
l				292.
m				14.
n				285.
o				792.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10 OMNICOM GROUP	P	08/28/14	10/06/14
b	560 OMNICOM GROUP	P	11/03/08	10/06/14
c	10 UNITED PARCEL SVC INC CL B	P	08/28/14	10/06/14
d	50 UNITED PARCEL SVC INC CL B	P	11/29/12	10/06/14
e	280 UNITED PARCEL SVC INC CL B	P	07/03/12	10/06/14
f	100 UNITED PARCEL SVC INC CL B	P	07/18/13	10/06/14
g	20 UNITED PARCEL SVC INC CL B	P	03/11/14	10/06/14
h	20 ABBOTT LABORATORIES	P	03/11/14	04/08/14
i	200 ABBOTT LABORATORIES	P	01/22/13	04/08/14
j	110 ABBOTT LABORATORIES	P	07/28/09	04/08/14
k	200 ABBOTT LABORATORIES	P	03/23/10	04/08/14
l	40 NIKE INC CLASS B	P	08/28/14	10/06/14
m	70 NIKE INC CLASS B	P	04/13/11	06/06/14
n	100 NIKE INC CLASS B	P	04/13/11	06/23/14
o	290 NIKE INC CLASS B	P	04/13/11	10/06/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	677.		730.	<53.>
b	37,911.		16,419.	21,492.
c	987.		983.	4.
d	4,935.		3,690.	1,245.
e	27,633.		22,112.	5,521.
f	9,869.		8,785.	1,084.
g	1,974.		1,987.	<13.>
h	758.		805.	<47.>
i	7,581.		6,535.	1,046.
j	4,169.		2,382.	1,787.
k	7,581.		5,190.	2,391.
l	3,574.		3,162.	412.
m	5,362.		2,742.	2,620.
n	7,464.		3,918.	3,546.
o	25,910.		11,361.	14,549.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<53.>
b				21,492.
c				4.
d				1,245.
e				5,521.
f				1,084.
g				<13.>
h				<47.>
i				1,046.
j				1,787.
k				2,391.
l				412.
m				2,620.
n				3,546.
o				14,549.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	726 MICROSOFT CORP	P	11/03/08	10/06/14
b	40 MICROSOFT CORP	P	03/11/14	10/06/14
c	40 MICROSOFT CORP	P	08/28/14	10/06/14
d	60 MICROSOFT CORP	P	06/25/13	10/06/14
e	190 MICROSOFT CORP	P	11/14/08	10/06/14
f	100 MICROSOFT CORP	P	03/25/09	10/06/14
g	20 AUTOMATIC DATA PROCESSING INC	P	03/11/14	10/06/14
h	20 AUTOMATIC DATA PROCESSING INC	P	12/03/13	10/06/14
i	50 AUTOMATIC DATA PROCESSING INC	P	11/29/12	10/06/14
j	500 AUTOMATIC DATA PROCESSING INC	P	11/03/08	10/06/14
k	20 AUTOMATIC DATA PROCESSING INC	P	06/24/09	10/06/14
l	30 AUTOMATIC DATA PROCESSING INC	P	08/28/14	10/06/14
m	20 PEPSICO INC	P	06/23/14	08/28/14
n	100 PEPSICO INC	P	09/27/11	10/06/14
o	51 PEPSICO INC	P	07/19/07	10/06/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	33,484.		16,448.	17,036.
b	1,845.		1,521.	324.
c	1,845.		1,802.	43.
d	2,767.		2,029.	738.
e	8,763.		3,920.	4,843.
f	4,612.		1,808.	2,804.
g	1,493.		1,376.	117.
h	1,493.		1,410.	83.
i	3,732.		2,465.	1,267.
j	37,318.		14,867.	22,451.
k	1,493.		617.	876.
l	2,239.		2,198.	41.
m	1,842.		1,775.	67.
n	9,344.		6,276.	3,068.
o	4,766.		3,354.	1,412.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				17,036.
b				324.
c				43.
d				738.
e				4,843.
f				2,804.
g				117.
h				83.
i				1,267.
j				22,451.
k				876.
l				41.
m				67.
n				3,068.
o				1,412.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 PEPSICO INC	P	07/28/09	10/06/14
b	400 PEPSICO INC	P	11/03/08	10/06/14
c	40 PEPSICO INC	P	12/03/13	10/06/14
d	20 PEPSICO INC	P	03/11/14	10/06/14
e	20 ACCENTURE PLC CLS A USD0.0000225	P	10/22/13	10/06/14
f	60 ACCENTURE PLC CLS A USD0.0000225	P	12/03/13	10/06/14
g	20 ACCENTURE PLC CLS A USD0.0000225	P	08/28/14	10/06/14
h	100 ACCENTURE PLC CLS A USD0.0000225	P	07/18/13	10/06/14
i	50 ACCENTURE PLC CLS A USD0.0000225	P	11/29/12	10/06/14
j	400 ACCENTURE PLC CLS A USD0.0000225	P	09/05/12	10/06/14
k	20 ACCENTURE PLC CLS A USD0.0000225	P	03/11/14	10/06/14
l	20 ACCENTURE PLC CLS A USD0.0000225	P	06/25/13	10/06/14
m	150 COCA COLA CO	P	11/29/12	10/06/14
n	20 COCA COLA CO	P	03/11/14	10/06/14
o	50 COCA COLA CO	P	03/22/13	10/06/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9,344.		5,626.	3,718.
b	37,377.		22,895.	14,482.
c	3,738.		3,357.	381.
d	1,869.		1,647.	222.
e	1,614.		1,480.	134.
f	4,841.		4,608.	233.
g	1,614.		1,633.	<19.>
h	8,069.		7,580.	489.
i	4,034.		3,421.	613.
j	32,275.		24,494.	7,781.
k	1,614.		1,695.	<81.>
l	1,614.		1,602.	12.
m	6,536.		5,656.	880.
n	871.		779.	92.
o	2,179.		2,005.	174.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3,718.
b				14,482.
c				381.
d				222.
e				134.
f				233.
g				<19.>
h				489.
i				613.
j				7,781.
k				<81.>
l				12.
m				880.
n				92.
o				174.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

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	40 COCA COLA CO	P	08/28/14	10/06/14
b	60 COCA COLA CO	P	06/24/09	10/06/14
c	100 COCA COLA CO	P	09/06/13	10/06/14
d	340 COCA COLA CO	P	12/26/08	10/06/14
e	50 COCA COLA CO	P	01/22/13	10/06/14
f	20 COCA COLA CO	P	08/08/13	10/06/14
g	80 COCA COLA CO	P	07/18/13	10/06/14
h	30 ECOLAB INC	P	03/11/14	08/28/14
i	70 ECOLAB INC	P	03/11/14	10/06/14
j	80 ECOLAB INC	P	09/06/13	10/06/14
k	140 ECOLAB INC	P	11/03/08	10/06/14
l	50 ECOLAB INC	P	12/21/12	10/06/14
m	40 ECOLAB INC	P	05/26/09	10/06/14
n	50 BECTON DICKINSON CO	P	08/26/11	10/06/14
o	20 BECTON DICKINSON CO	P	12/03/13	10/06/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,743.		1,669.	74.
b	2,614.		1,452.	1,162.
c	4,357.		3,832.	525.
d	14,814.		7,547.	7,267.
e	2,179.		1,880.	299.
f	871.		838.	33.
g	3,486.		3,285.	201.
h	3,424.		3,309.	115.
i	7,957.		7,722.	235.
j	9,093.		7,425.	1,668.
k	15,913.		5,221.	10,692.
l	5,683.		3,591.	2,092.
m	4,547.		1,472.	3,075.
n	6,229.		3,899.	2,330.
o	2,491.		2,159.	332.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				74.
b				1,162.
c				525.
d				7,267.
e				299.
f				33.
g				201.
h				115.
i				235.
j				1,668.
k				10,692.
l				2,092.
m				3,075.
n				2,330.
o				332.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

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Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	20 BECTON DICKINSON CO	P	06/23/14	10/06/14
b	100 BECTON DICKINSON CO	P	03/25/11	10/06/14
c	30 BECTON DICKINSON CO	P	10/22/13	10/06/14
d	60 BECTON DICKINSON CO	P	03/11/14	10/06/14
e	140 BECTON DICKINSON CO	P	02/18/11	10/06/14
f	20 BECTON DICKINSON CO	P	01/31/14	10/06/14
g	50 BECTON DICKINSON CO	P	01/22/13	10/06/14
h	60 BECTON DICKINSON CO	P	09/06/13	10/06/14
i	30 BECTON DICKINSON CO	P	08/28/14	10/06/14
j	20 C H ROBINSON WORLDWIDE INC COM NEW ISIN #US125	P	12/24/13	03/11/14
k	310 C H ROBINSON WORLDWIDE INC COM NEW ISIN #US12	P	03/16/10	03/11/14
l	166.40625 CDK GLOBAL INC COM USD0.01	P	11/03/08	10/06/14
m	16.64063 CDK GLOBAL INC COM USD0.01	P	11/29/12	10/06/14
n	0.3312 CDK GLOBAL INC COM USD0.01	P	10/06/14	10/06/14
o	6.65625 CDK GLOBAL INC COM USD0.01	P	12/03/13	10/06/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,491.		2,378.	113.
b	12,457.		7,833.	4,624.
c	3,737.		3,163.	574.
d	7,474.		6,936.	538.
e	17,440.		11,348.	6,092.
f	2,491.		2,146.	345.
g	6,229.		4,152.	2,077.
h	7,474.		5,914.	1,560.
i	3,737.		3,506.	231.
j	1,045.		1,151.	<106.>
k	16,201.		16,904.	<703.>
l	4,880.		2,148.	2,732.
m	488.		356.	132.
n	10.		5.	5.
o	195.		204.	<9.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				113.
b				4,624.
c				574.
d				538.
e				6,092.
f				345.
g				2,077.
h				1,560.
i				231.
j				<106.>
k				<703.>
l				2,732.
m				132.
n				5.
o				<9.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	6.65625 CDK GLOBAL INC COM USD0.01	P	03/11/14	10/06/14
b	9.98437 CDK GLOBAL INC COM USD0.01	P	08/28/14	10/06/14
c	6.65625 CDK GLOBAL INC COM USD0.01	P	06/24/09	10/06/14
d	20 EQUIFAX INC	P	08/28/14	10/06/14
e	60 EQUIFAX INC	P	12/03/13	10/06/14
f	280 EQUIFAX INC	P	11/03/08	10/06/14
g	120 EQUIFAX INC	P	07/28/09	10/06/14
h	30 EQUIFAX INC	P	03/25/09	10/06/14
i	50 EQUIFAX INC	P	01/22/13	10/06/14
j	20 EQUIFAX INC	P	03/11/14	10/06/14
k	20 WATERS CORP	P	11/03/08	03/11/14
l	20 WATERS CORP	P	12/24/13	03/11/14
m	260 WATERS CORP	P	11/03/08	10/06/14
n	40 WATERS CORP	P	03/25/09	10/06/14
o	40 VARIAN MED SYS INC COM ISIN #US92220P1057 SEDO	P	12/03/13	10/06/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	195.		199.	<4.>
b	293.		317.	<24.>
c	195.		89.	106.
d	1,485.		1,577.	<92.>
e	4,455.		4,053.	402.
f	20,791.		7,342.	13,449.
g	8,911.		3,090.	5,821.
h	2,228.		719.	1,509.
i	3,713.		2,919.	794.
j	1,485.		1,431.	54.
k	2,265.		897.	1,368.
l	2,265.		2,002.	263.
m	25,491.		11,658.	13,833.
n	3,922.		1,311.	2,611.
o	3,247.		3,164.	83.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<4.>
b				<24.>
c				106.
d				<92.>
e				402.
f				13,449.
g				5,821.
h				1,509.
i				794.
j				54.
k				1,368.
l				263.
m				13,833.
n				2,611.
o				83.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	20 VARIAN MED SYS INC COM ISIN #US92220P1057 SEDO	P	06/23/14	10/06/14
b	300 VARIAN MED SYS INC COM ISIN #US92220P1057 SED	P	11/29/11	10/06/14
c	Capital Gains Dividends			
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,623.		1,710.	<87.>
b	24,350.		17,904.	6,446.
c	106,320.			106,320.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<87.>
b				6,446.
c				106,320.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	818,153.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Fidelity #0142	6,016.	0.	6,016.	6,015.	
Fidelity #0150	17,685.	0.	17,685.	17,681.	
Fidelity #0169	16,005.	12.	15,993.	15,642.	
Fidelity #4453	5,277.	131.	5,146.	4,952.	
Fidelity #7172	203,674.	105,869.	97,805.	97,614.	
Powershares DB Commodity Index	377.	304.	73.	73.	
Stonemor Partners	224.	4.	220.	220.	
To Part I, line 4	249,258.	106,320.	142,938.	142,197.	

Form 990-PF Other Income Statement 2

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Stonemor Partners	<326.>	0.	
Total to Form 990-PF, Part I, line 11	<326.>	0.	

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
HHG Foundation Services	4,775.	4,775.		0.
To Form 990-PF, Pg 1, ln 16b	4,775.	4,775.		0.

Form 990-PF Other Professional Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Management Fees	61,645.	61,645.		0.
HHG Foundation Services	1,500.	750.		750.
To Form 990-PF, Pg 1, ln 16c	63,145.	62,395.		750.

Form 990-PF Taxes Statement 5

Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign tax paid	1,533.	1,533.		0.
Payroll tax	3,342.	1,671.		1,671.
2014 estimates	220.	0.		0.
To Form 990-PF, Pg 1, ln 18	5,095.	3,204.		1,671.

Form 990-PF Other Expenses Statement 6

Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Office expenses	875.	438.		438.
To Form 990-PF, Pg 1, ln 23	875.	438.		438.

Form 990-PF Corporate Stock Statement 7

Description	Book Value	Fair Market Value
Equities (schedule attached)	2,704,570.	2,786,915.
Fixed income (schedule attached)	1,125,326.	1,100,155.
Alternative (schedule attached)	1,688,564.	1,659,256.
Total to Form 990-PF, Part II, line 10b	5,518,460.	5,546,326.

HHG

Powered by Tamarac | Data as of Wednesday, April 29, 2015
Welcome, Ernie Spadaccini

Holdings for Stone Edward E Foundation (All Accounts)

▸ Expand all ▾ Collapse all

As of 12/31/2014

Symbol	Description ▲	Quantity	Price	Value	Cost Basis	Unrealized Gain/Loss	Weight
Equity							
ARTIX	Artisan International	2,729 625	29 96	81,779 57	80,618 81	1,160 76	1 41%
T	AT&T	865 00	33 59	29,055 35	29,830 41	(775 06)	0 50%
ADP	Auto Data Processing	400 00	83 37	33,348 00	29,154 62	4,193 38	0 57%
CVX	Chevron Corporation	255 00	112 18	28,605 90	29,833 74	(1,227 84)	0 49%
CBSH	Commerce Bancshares, Inc	719 00	43 49	31,269 31	30,037 87	1,231 44	0 54%
CRIMX	CRM Mid Cap Value Fund Inst	13,730 190	28 28	388,289 77	374,630 60	13,659 17	6 68%
CHDVX	Cullen High Dividend Equity I	23,109 288	17 40	402,101 61	392,924 32	9,177 29	6 92%
CIHIX	Cullen Intl High Div ADR Instl Class	19,884 042	10 10	200,828 82	224,660 91	(23,832 09)	3 45%
GIS	General Mills Inc	590 00	53 33	31,464 70	29,857 30	1,607 40	0 54%
HSCSX	Homestead Small Company Stock	3,930 714	39 28	154,398 45	142,089 58	12,308 87	2 66%
JENIX	Jensen Portfolio Class I	6,759 010	40 16	271,441 84	261,507 25	9,934 59	4 67%
JNJ	Johnson & Johnson	295 00	104 57	30,848 15	29,734 55	1,113 60	0 53%
KMB	Kimberly-Clark Corp	275 00	115 54	31,773 50	28,601 07	3,172 43	0 55%
LLTC	Linear Technology Group	735 00	45 60	33,516 00	29,863 83	3,652 17	0 58%
MCD	McDonald's Corp	320 00	93 70	29,984 00	29,597 31	386 69	0 52%
NVS	Novartis A G Spon Adr	335 00	92 66	31,041 10	29,588 78	1,452 32	0 53%
PG	Procter & Gamble Co	365 00	91 09	33,247 85	30,338 56	2,909 29	0 57%
RSG	Republic Services, Inc	785 00	40 25	31,596 25	29,880 83	1,715 42	0 54%
RDSB	Royal Dutch Shell ADR	395 00	69 56	27,476 20	29,844 90	(2,368 70)	0 47%
STE	Steris Corp	540 00	64 85	35,019 00	29,915 80	5,103 20	0 60%
STON	Stonemor Partners LP	2,850 00	25 77	73,444 50	66,207 21	7,237 29	1 26%
SO	The Southern Company	650 00	49 11	31,921 50	29,848 70	2,072 80	0 55%
TMDIX	TimesSquare Mid Cap Growth	12,737 745	18 54	236,157 79	224,116 86	12,040 93	4 06%
UPS	United Parcel Service B	305 00	111 17	33,906 85	29,817 43	4,089 42	0 58%
VFC	V F Corporation	465 00	74 90	34,828 50	29,816 97	5,011 53	0 60%
VAL	Valspar Corporation	390 00	86 48	33,727 20	29,537 39	4,189 81	0 58%
VZ	Verizon Communications	615 00	46 78	28,769 70	30,138 81	(1,369 11)	0 49%
WEC	Wisconsin Energy Corp	645 00	52 74	34,017 30	29,967 45	4,049 85	0 59%
XEL	Xcel Energy Inc	935 00	35 92	33,585 20	29,914 50	3,670 70	0 58%
YAFIX	Yacktman Focused Institutional	11,957 920	25 88	309,470 97	312,693 49	(3,222 52)	5 32%
	Equity Total			**2,786,914.88**	**2,704,569.85**	**82,345.03**	**47.94%**
Alternative							
MALOX	Blackrock Global	35,421 725	19 87	703,829 68	758,944 85	(55,115 17)	12 11%
DLR	Digital Realty Trust Inc	465 00	66 30	30,829 50	29,738 15	1,091 35	0 53%
HCN	Health Care Reit Inc	450 00	75 67	34,051 50	30,029 84	4,021 66	0 59%
KMI	Kinder Morgan Inc	810 00	42 31	34,271 10	29,859 76	4,411 34	0 59%
O	Realty Income Corp	690 00	47 71	32,919 90	29,833 93	3,085 97	0 57%
TYG	Tortoise Energy Infrastructure Corp	3,209 00	43 77	140,457 93	99,717 54	40,740 39	2 42%
WABIX	Wells Fargo Advantage Absolute Ret Instl	62,939 775	10 85	682,896 56	710,439 48	(27,542 92)	11 75%
	Alternative Total			**1,659,256.17**	**1,688,563.55**	**(29,307.38)**	**28.54%**
Fixed Income							
DBLTX	DoubleLine Total Return Bond I	31,155 082	10 97	341,771 25	347,653 73	(5,882 48)	5 88%
GSZIX	Goldman Sachs Strategic Income Instl	29,187 986	10 28	300,052 50	308,759 47	(8,706 97)	5 16%

LLDYX	Lord Abbett Short Duration Income I	57,440 459	4 45	255,610 04	266,191 80	(10,581 76)	4 40%
• RIMROCK6A	Rimrock - EE Stone			202,720 73	202,720 73	0 00	3 49%
	Fixed Income Total			**1,100,154.52**	**1,125,325.73**	**(25,171.21)**	**18.92%**

Cash and Cash Equivalent

CASH	CASH	(39 20)	(39 20)	0 00	0 00%
FCMXX	Fidelity CT Muni Money Mkt	699 65	699 65	0 00	0 01%
FTEXX	Fidelity Muni Money Market	266,442 04	266,442 04	0 00	4 58%
	Cash and Cash Equivalent Total	**267,102.49**	**267,102.49**	**0.00**	**4.59%**
	Total	**5,813,428.06**	**5,785,561.62**	**27,866.44**	**100.00%**